

# Thursday, October 23, 2003

ISO-Code	Country (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	2.8448	0.3515	2.1739	0.4600	3.3561	0.2980	4.8198	0.2075
AUD	Australia (Dollar)	1.4281	0.7002	1.0913	0.9163	1.6848	0.5935	2.4196	0.4133
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7642	1.3086	1.1797	0.8476	1.6943	0.5902
BRL	Brazil (Real)	2.8672	0.3488	2.1911	0.4564	3.3826	0.2956	4.8578	0.2059
CAD	Canada (Dollar)	1.3086	0.7642	1.0000	1.0000	1.5438	0.6478	2.2171	0.4510
CLP	Chile (1000 Peso)	0.6352	1.5742	0.4854	2.0600	0.7494	1.3344	1.0763	0.9291
CNY	China (Renminbi)	8.2770	0.1208	6.3251	0.1581	9.7647	0.1024	14.0234	0.0713
COP	Colombia (1000 Peso)	2.8760	0.3477	2.1978	0.4550	3.3930	0.2947	4.8727	0.2052
CZK	Czech Rep. (Koruna)	27.121	0.03687	20.725	0.04825	31.996	0.03125	45.950	0.02176
DKK	Denmark (Krone)	6.3004	0.1587	4.8146	0.2077	7.4328	0.1345	10.6745	0.0937
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0404	0.4901	3.1500	0.3175	4.5238	0.2211
EUR	Europe (Euro)	0.8476	1.1797	0.6478	1.5438	1.0000	1.0000	1.4361	0.6963
FJD	Fiji Islands (Dollar)	1.7899	0.5587	1.3678	0.7311	2.1116	0.4736	3.0326	0.3298
XAF	French Africa (Franc)	556.14	0.001798	424.99	0.002353	656.10	0.001524	942.24	0.001061
XPF	French Pacific (Franc)	101.128	0.00989	77.280	0.01294	119.304	0.00838	171.337	0.00584
GHC	Ghana (1000 Cedi)	8.4974	0.1177	6.4935	0.1540	10.0247	0.0998	14.3968	0.0695
GBP	Great Britain (Pound)	0.5902	1.6943	0.4510	2.2171	0.6963	1.4361	1.0000	1.0000
HNL	Honduras (Lempira)	17.610	0.05679	13.457	0.07431	20.775	0.04813	29.836	0.03352
HKD	Hong Kong (Dollar)	7.7535	0.1290	5.9250	0.1688	9.1471	0.1093	13.1364	0.0761
HUF	Hungary (Forint)	218.32	0.004580	166.83	0.005994	257.56	0.003883	369.89	0.002704
ISK	Iceland (Krona)	76.037	0.01315	58.106	0.01721	89.704	0.01115	128.826	0.00776
INR	India (Rupee)	45.312	0.02207	34.626	0.02888	53.456	0.01871	76.769	0.01303
IDR	Indonesia (1000 Rupiah)	8.4974	0.1177	6.4935	0.1540	10.0247	0.0998	14.3968	0.0695
ILS	Israel (Shekel)	4.4877	0.2228	3.4294	0.2916	5.2942	0.1889	7.6032	0.1315
JPY	Japan (Yen)	109.589	0.00913	83.745	0.01194	129.286	0.00773	185.671	0.00539
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.9036	0.3444	4.4826	0.2231	6.4376	0.1553
MXN	Mexico (New Peso)	11.1751	0.0895	8.5397	0.1171	13.1836	0.0759	18.9334	0.0528
MAD	Morocco (Dirham)	9.2611	0.1080	7.0771	0.1413	10.9257	0.0915	15.6907	0.0637
NZD	New Zealand (Dollar)	1.6407	0.6095	1.2538	0.7976	1.9356	0.5166	2.7797	0.3597
NOK	Norway (Krone)	6.9941	0.1430	5.3447	0.1871	8.2512	0.1212	11.8498	0.0844
PKR	Pakistan (Rupee)	57.344	0.01744	43.821	0.02282	67.651	0.01478	97.156	0.01029
PAB	Panama (Balboa)	1.0000	1.0000	0.7642	1.3086	1.1797	0.8476	1.6943	0.5902
PEN	Peru (New Sol)	3.4757	0.2877	2.6560	0.3765	4.1004	0.2439	5.8887	0.1698
PHP	Philippines (Peso)	55.215	0.01811	42.194	0.02370	65.139	0.01535	93.549	0.01069
PLN	Poland (Zloty)	3.9631	0.2523	3.0285	0.3302	4.6753	0.2139	6.7144	0.1489
RUR	Russia (Rouble)	29.918	0.03343	22.862	0.04374	35.295	0.02833	50.688	0.01973
SGD	Singapore (Dollar)	1.7448	0.5731	1.3333	0.7500	2.0584	0.4858	2.9561	0.3383
SKK	Slovakia (Koruna)	35.083	0.02850	26.810	0.03730	41.389	0.02416	59.440	0.01682
SIT	Slovenia (Tolar)	199.79	0.005005	152.67	0.006550	235.69	0.004243	338.49	0.002954
ZAR	South Africa (Rand)	6.9904	0.1431	5.3419	0.1872	8.2468	0.1213	11.8435	0.0844
KRW	South Korea (1000 Won)	1.1896	0.8406	0.9091	1.1000	1.4035	0.7125	2.0155	0.4961
XDR	Special Drawing Rights	0.7026	1.4233	0.5369	1.8626	0.8288	1.2065	1.1903	0.8401
LKR	Sri Lanka (Rupee)	94.280	0.01061	72.046	0.01388	111.225	0.00899	159.733	0.00626
SEK	Sweden (Krona)	7.6751	0.1303	5.8651	0.1705	9.0545	0.1104	13.0035	0.0769
CHF	Switzerland (Franc)	1.3125	0.7619	1.0030	0.9970	1.5484	0.6458	2.2238	0.4497
TWD	Taiwan (Dollar)	33.937	0.02947	25.934	0.03856	40.036	0.02498	57.497	0.01739
THB	Thailand (Baht)	39.872	0.02508	30.469	0.03282	47.038	0.02126	67.553	0.01480
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.6992	0.2128	7.2547	0.1378	10.4187	0.0960
TND	Tunisia (Dinar)	1.2598	0.7937	0.9627	1.0387	1.4863	0.6728	2.1345	0.4685
TRL	Turkey (1 million Lira)	1.4765	0.6773	1.1283	0.8863	1.7418	0.5741	2.5015	0.3998
USD	United States (Dollar)	1.0000	1.0000	0.7642	1.3086	1.1797	0.8476	1.6943	0.5902
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.2210	0.8190	1.8850	0.5305	2.7071	0.3694

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.