

Friday, October 24, 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	2.1768	0.4594	3.3668	0.2970	4.8296	0.2071
AUD	Australia (Dollar)	1.4269	0.7008	1.0918	0.9159	1.6887	0.5922	2.4224	0.4128
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7652	1.3069	1.1835	0.8450	1.6977	0.5890
BRL	Brazil (Real)	2.8654	0.3490	2.1925	0.4561	3.3911	0.2949	4.8645	0.2056
CAD	Canada (Dollar)	1.3069	0.7652	1.0000	1.0000	1.5467	0.6465	2.2187	0.4507
CLP	Chile (1000 Peso)	0.6366	1.5709	0.4871	2.0530	0.7534	1.3273	1.0807	0.9253
CNY	China (Renminbi)	8.2768	0.1208	6.3331	0.1579	9.7954	0.1021	14.0513	0.0712
COP	Colombia (1000 Peso)	2.8535	0.3504	2.1834	0.4580	3.3771	0.2961	4.8443	0.2064
CZK	Czech Rep. (Koruna)	27.159	0.03682	20.781	0.04812	32.143	0.03111	46.108	0.02169
DKK	Denmark (Krone)	6.2802	0.1592	4.8054	0.2081	7.4325	0.1345	10.6617	0.0938
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.0429	0.4895	3.1598	0.3165	4.5326	0.2206
EUR	Europe (Euro)	0.8450	1.1835	0.6465	1.5467	1.0000	1.0000	1.4345	0.6971
FJD	Fiji Islands (Dollar)	1.7954	0.5570	1.3738	0.7279	2.1249	0.4706	3.0481	0.3281
XAF	French Africa (Franc)	554.24	0.001804	424.09	0.002358	655.94	0.001525	940.92	0.001063
XPF	French Pacific (Franc)	100.841	0.00992	77.160	0.01296	119.344	0.00838	171.196	0.00584
GHC	Ghana (1000 Cedi)	8.7127	0.1148	6.6667	0.1500	10.3113	0.0970	14.7913	0.0676
GBP	Great Britain (Pound)	0.5890	1.6977	0.4507	2.2187	0.6971	1.4345	1.0000	1.0000
HNL	Honduras (Lempira)	17.611	0.05678	13.475	0.07421	20.842	0.04798	29.898	0.03345
HKD	Hong Kong (Dollar)	7.7531	0.1290	5.9324	0.1686	9.1757	0.1090	13.1623	0.0760
HUF	Hungary (Forint)	217.93	0.004589	166.75	0.005997	257.91	0.003877	369.97	0.002703
ISK	Iceland (Krona)	75.983	0.01316	58.140	0.01720	89.924	0.01112	128.994	0.00775
INR	India (Rupee)	45.268	0.02209	34.638	0.02887	53.575	0.01867	76.851	0.01301
IDR	Indonesia (1000 Rupiah)	8.4864	0.1178	6.4935	0.1540	10.0435	0.0996	14.4071	0.0694
ILS	Israel (Shekel)	4.4926	0.2226	3.4376	0.2909	5.3169	0.1881	7.6270	0.1311
JPY	Japan (Yen)	109.227	0.00916	83.577	0.01196	129.269	0.00774	185.433	0.00539
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.9078	0.3439	4.4975	0.2223	6.4516	0.1550
MXN	Mexico (New Peso)	11.1701	0.0895	8.5470	0.1170	13.2197	0.0756	18.9632	0.0527
MAD	Morocco (Dirham)	9.2426	0.1082	7.0721	0.1414	10.9385	0.0914	15.6909	0.0637
NZD	New Zealand (Dollar)	1.6396	0.6099	1.2545	0.7971	1.9404	0.5154	2.7835	0.3593
NOK	Norway (Krone)	6.9813	0.1432	5.3419	0.1872	8.2623	0.1210	11.8520	0.0844
PKR	Pakistan (Rupee)	57.345	0.01744	43.879	0.02279	67.867	0.01473	97.354	0.01027
PAB	Panama (Balboa)	1.0000	1.0000	0.7652	1.3069	1.1835	0.8450	1.6977	0.5890
PEN	Peru (New Sol)	3.4740	0.2879	2.6582	0.3762	4.1114	0.2432	5.8977	0.1696
PHP	Philippines (Peso)	55.330	0.01807	42.337	0.02362	65.483	0.01527	93.933	0.01065
PLN	Poland (Zloty)	3.9495	0.2532	3.0221	0.3309	4.6742	0.2139	6.7050	0.1491
RUR	Russia (Rouble)	29.913	0.03343	22.889	0.04369	35.402	0.02825	50.783	0.01969
SGD	Singapore (Dollar)	1.7414	0.5743	1.3324	0.7505	2.0609	0.4852	2.9563	0.3383
SKK	Slovakia (Koruna)	35.075	0.02851	26.838	0.03726	41.511	0.02409	59.546	0.01679
SIT	Slovenia (Tolar)	199.04	0.005024	152.30	0.006566	235.56	0.004245	337.91	0.002959
ZAR	South Africa (Rand)	6.9002	0.1449	5.2798	0.1894	8.1663	0.1225	11.7144	0.0854
KRW	South Korea (1000 Won)	1.1859	0.8432	0.9074	1.1020	1.4035	0.7125	2.0133	0.4967
XDR	Special Drawing Rights	0.7013	1.4258	0.5366	1.8634	0.8300	1.2048	1.1906	0.8399
LKR	Sri Lanka (Rupee)	94.293	0.01061	72.150	0.01386	111.595	0.00896	160.079	0.00625
SEK	Sweden (Krona)	7.6741	0.1303	5.8720	0.1703	9.0822	0.1101	13.0282	0.0768
CHF	Switzerland (Franc)	1.3065	0.7654	0.9997	1.0003	1.5462	0.6467	2.2180	0.4508
TWD	Taiwan (Dollar)	33.901	0.02950	25.940	0.03855	40.122	0.02492	57.554	0.01738
THB	Thailand (Baht)	39.905	0.02506	30.534	0.03275	47.227	0.02117	67.747	0.01476
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	4.7059	0.2125	7.2786	0.1374	10.4409	0.0958
TND	Tunisia (Dinar)	1.2555	0.7965	0.9607	1.0409	1.4859	0.6730	2.1315	0.4691
TRL	Turkey (1 million Lira)	1.4931	0.6698	1.1425	0.8753	1.7671	0.5659	2.5348	0.3945
USD	United States (Dollar)	1.0000	1.0000	0.7652	1.3069	1.1835	0.8450	1.6977	0.5890
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.2225	0.8180	1.8908	0.5289	2.7123	0.3687

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.