

Monday, October 27, 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)	2.8402	0.3521	2.1678	0.4613	3.3410	0.2993	4.8155	0.2077
AUD	Australia (Dollar)	1.4193	0.7045	1.0833	0.9231	1.6696	0.5989	2.4065	0.4155
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7632	1.3102	1.1763	0.8501	1.6955	0.5898
BRL	Brazil (Real)	2.8682	0.3486	2.1891	0.4568	3.3739	0.2964	4.8630	0.2056
CAD	Canada (Dollar)	1.3102	0.7632	1.0000	1.0000	1.5412	0.6488	2.2214	0.4502
CLP	Chile (1000 Peso)	0.6357	1.5730	0.4852	2.0610	0.7478	1.3373	1.0778	0.9278
CNY	China (Renminbi)	8.2767	0.1208	6.3171	0.1583	9.7359	0.1027	14.0328	0.0713
COP	Colombia (1000 Peso)	2.8796	0.3473	2.1978	0.4550	3.3873	0.2952	4.8822	0.2048
CZK	Czech Rep. (Koruna)	27.284	0.03665	20.825	0.04802	32.095	0.03116	46.260	0.02162
DKK	Denmark (Krone)	6.3173	0.1583	4.8216	0.2074	7.4311	0.1346	10.7107	0.0934
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0379	0.4907	3.1408	0.3184	4.5270	0.2209
EUR	Europe (Euro)	0.8501	1.1763	0.6488	1.5412	1.0000	1.0000	1.4413	0.6938
FJD	Fiji Islands (Dollar)	1.7955	0.5569	1.3704	0.7297	2.1121	0.4735	3.0443	0.3285
XAF	French Africa (Franc)	557.53	0.001794	425.53	0.002350	655.83	0.001525	945.28	0.001058
XPF	French Pacific (Franc)	101.409	0.00986	77.399	0.01292	119.288	0.00838	171.935	0.00582
GHC	Ghana (1000 Cedi)	8.5078	0.1175	6.4935	0.1540	10.0078	0.0999	14.4247	0.0693
GBP	Great Britain (Pound)	0.5898	1.6955	0.4502	2.2214	0.6938	1.4413	1.0000	1.0000
HNL	Honduras (Lempira)	17.610	0.05679	13.441	0.07440	20.715	0.04827	29.858	0.03349
HKD	Hong Kong (Dollar)	7.7534	0.1290	5.9177	0.1690	9.1203	0.1096	13.1455	0.0761
HUF	Hungary (Forint)	218.91	0.004568	167.08	0.005985	257.51	0.003883	371.16	0.002694
ISK	Iceland (Krona)	76.219	0.01312	58.173	0.01719	89.657	0.01115	129.226	0.00774
INR	India (Rupee)	45.351	0.02205	34.614	0.02889	53.347	0.01875	76.892	0.01301
IDR	Indonesia (1000 Rupiah)	8.5634	0.1168	6.5359	0.1530	10.0732	0.0993	14.5190	0.0689
ILS	Israel (Shekel)	4.4870	0.2229	3.4247	0.2920	5.2781	0.1895	7.6075	0.1314
JPY	Japan (Yen)	108.362	0.00923	82.706	0.01209	127.467	0.00785	183.723	0.00544
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.9002	0.3448	4.4698	0.2237	6.4426	0.1552
MXN	Mexico (New Peso)	11.1128	0.0900	8.4818	0.1179	13.0721	0.0765	18.8414	0.0531
MAD	Morocco (Dirham)	9.2725	0.1078	7.0771	0.1413	10.9073	0.0917	15.7212	0.0636
NZD	New Zealand (Dollar)	1.6390	0.6101	1.2509	0.7994	1.9279	0.5187	2.7788	0.3599
NOK	Norway (Krone)	7.0139	0.1426	5.3533	0.1868	8.2505	0.1212	11.8919	0.0841
PKR	Pakistan (Rupee)	57.389	0.01742	43.802	0.02283	67.508	0.01481	97.302	0.01028
PAB	Panama (Balboa)	1.0000	1.0000	0.7632	1.3102	1.1763	0.8501	1.6955	0.5898
PEN	Peru (New Sol)	3.4763	0.2877	2.6532	0.3769	4.0891	0.2445	5.8939	0.1697
PHP	Philippines (Peso)	55.493	0.01802	42.355	0.02361	65.277	0.01532	94.087	0.01063
PLN	Poland (Zloty)	3.9643	0.2523	3.0257	0.3305	4.6632	0.2144	6.7213	0.1488
RUR	Russia (Rouble)	30.044	0.03328	22.931	0.04361	35.341	0.02830	50.938	0.01963
SGD	Singapore (Dollar)	1.7423	0.5740	1.3298	0.7520	2.0495	0.4879	2.9540	0.3385
SKK	Slovakia (Koruna)	35.230	0.02838	26.889	0.03719	41.441	0.02413	59.731	0.01674
SIT	Slovenia (Tolar)	200.28	0.004993	152.86	0.006542	235.59	0.004245	339.56	0.002945
ZAR	South Africa (Rand)	6.8741	0.1455	5.2466	0.1906	8.0860	0.1237	11.6548	0.0858
KRW	South Korea (1000 Won)	1.1825	0.8457	0.9025	1.1080	1.3910	0.7189	2.0049	0.4988
XDR	Special Drawing Rights	0.7017	1.4251	0.5356	1.8671	0.8254	1.2115	1.1897	0.8405
LKR	Sri Lanka (Rupee)	94.327	0.01060	71.994	0.01389	110.958	0.00901	159.928	0.00625
SEK	Sweden (Krona)	7.7161	0.1296	5.8893	0.1698	9.0766	0.1102	13.0824	0.0764
CHF	Switzerland (Franc)	1.3157	0.7600	1.0042	0.9958	1.5477	0.6461	2.2308	0.4483
TWD	Taiwan (Dollar)	33.908	0.02949	25.880	0.03864	39.886	0.02507	57.490	0.01739
THB	Thailand (Baht)	39.969	0.02502	30.506	0.03278	47.016	0.02127	67.767	0.01476
TTD	Trinidad/Tobago (Dollar)	6.1512	0.1626	4.6948	0.2130	7.2357	0.1382	10.4291	0.0959
TND	Tunisia (Dinar)	1.2641	0.7911	0.9648	1.0365	1.4869	0.6725	2.1432	0.4666
TRL	Turkey (1 million Lira)	1.5226	0.6568	1.1621	0.8605	1.7911	0.5583	2.5815	0.3874
USD	United States (Dollar)	1.0000	1.0000	0.7632	1.3102	1.1763	0.8501	1.6955	0.5898
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.2195	0.8200	1.8795	0.5321	2.7090	0.3691

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.