

Tuesday, October 28, 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)	2.8500	0.3509	2.1744	0.4599	3.3316	0.3002	4.8334	0.2069
AUD	Australia (Dollar)	1.4176	0.7054	1.0815	0.9246	1.6571	0.6034	2.4042	0.4159
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7630	1.3107	1.1690	0.8554	1.6960	0.5896
BRL	Brazil (Real)	2.8568	0.3500	2.1796	0.4588	3.3396	0.2994	4.8450	0.2064
CAD	Canada (Dollar)	1.3107	0.7630	1.0000	1.0000	1.5322	0.6527	2.2229	0.4499
CLP	Chile (1000 Peso)	0.6381	1.5671	0.4869	2.0540	0.7460	1.3406	1.0822	0.9240
CNY	China (Renminbi)	8.2746	0.1209	6.3131	0.1584	9.6730	0.1034	14.0335	0.0713
COP	Colombia (1000 Peso)	2.8807	0.3471	2.1978	0.4550	3.3675	0.2970	4.8855	0.2047
CZK	Czech Rep. (Koruna)	27.484	0.03639	20.969	0.04769	32.128	0.03113	46.611	0.02145
DKK	Denmark (Krone)	6.3565	0.1573	4.8497	0.2062	7.4306	0.1346	10.7803	0.0928
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0371	0.4909	3.1212	0.3204	4.5282	0.2208
EUR	Europe (Euro)	0.8554	1.1690	0.6527	1.5322	1.0000	1.0000	1.4508	0.6893
FJD	Fiji Islands (Dollar)	1.7884	0.5592	1.3644	0.7329	2.0906	0.4783	3.0330	0.3297
XAF	French Africa (Franc)	561.09	0.001782	428.08	0.002336	655.91	0.001525	951.58	0.001051
XPF	French Pacific (Franc)	102.079	0.00980	77.882	0.01284	119.330	0.00838	173.123	0.00578
GHC	Ghana (1000 Cedi)	8.5110	0.1175	6.4935	0.1540	9.9494	0.1005	14.4344	0.0693
GBP	Great Britain (Pound)	0.5896	1.6960	0.4499	2.2229	0.6893	1.4508	1.0000	1.0000
HNL	Honduras (Lempira)	17.610	0.05679	13.435	0.07443	20.586	0.04858	29.866	0.03348
HKD	Hong Kong (Dollar)	7.7575	0.1289	5.9186	0.1690	9.0685	0.1103	13.1564	0.0760
HUF	Hungary (Forint)	219.51	0.004556	167.48	0.005971	256.61	0.003897	372.28	0.002686
ISK	Iceland (Krona)	76.515	0.01307	58.377	0.01713	89.445	0.01118	129.766	0.00771
INR	India (Rupee)	45.259	0.02210	34.530	0.02896	52.907	0.01890	76.758	0.01303
IDR	Indonesia (1000 Rupiah)	8.5667	0.1167	6.5359	0.1530	10.0144	0.0999	14.5288	0.0688
ILS	Israel (Shekel)	4.4826	0.2231	3.4200	0.2924	5.2401	0.1908	7.6023	0.1315
JPY	Japan (Yen)	108.322	0.00923	82.645	0.01210	126.628	0.00790	183.711	0.00544
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8994	0.3449	4.4424	0.2251	6.4451	0.1552
MXN	Mexico (New Peso)	11.0608	0.0904	8.4388	0.1185	12.9300	0.0773	18.7586	0.0533
MAD	Morocco (Dirham)	9.3355	0.1071	7.1225	0.1404	10.9131	0.0916	15.8326	0.0632
NZD	New Zealand (Dollar)	1.6329	0.6124	1.2458	0.8027	1.9088	0.5239	2.7693	0.3611
NOK	Norway (Krone)	7.0354	0.1421	5.3677	0.1863	8.2244	0.1216	11.9318	0.0838
PKR	Pakistan (Rupee)	57.361	0.01743	43.764	0.02285	67.055	0.01491	97.282	0.01028
PAB	Panama (Balboa)	1.0000	1.0000	0.7630	1.3107	1.1690	0.8554	1.6960	0.5896
PEN	Peru (New Sol)	3.4757	0.2877	2.6518	0.3771	4.0631	0.2461	5.8947	0.1696
PHP	Philippines (Peso)	55.538	0.01801	42.373	0.02360	64.924	0.01540	94.191	0.01062
PLN	Poland (Zloty)	4.0046	0.2497	3.0553	0.3273	4.6813	0.2136	6.7916	0.1472
RUR	Russia (Rouble)	29.925	0.03342	22.831	0.04380	34.982	0.02859	50.751	0.01970
SGD	Singapore (Dollar)	1.7460	0.5727	1.3321	0.7507	2.0410	0.4899	2.9611	0.3377
SKK	Slovakia (Koruna)	35.348	0.02829	26.969	0.03708	41.321	0.02420	59.949	0.01668
SIT	Slovenia (Tolar)	201.46	0.004964	153.70	0.006506	235.51	0.004246	341.67	0.002927
ZAR	South Africa (Rand)	6.9459	0.1440	5.2994	0.1887	8.1198	0.1232	11.7801	0.0849
KRW	South Korea (1000 Won)	1.1883	0.8415	0.9066	1.1030	1.3891	0.7199	2.0153	0.4962
XDR	Special Drawing Rights	0.7029	1.4226	0.5363	1.8647	0.8217	1.2170	1.1921	0.8388
LKR	Sri Lanka (Rupee)	94.567	0.01057	72.150	0.01386	110.548	0.00905	160.382	0.00624
SEK	Sweden (Krona)	7.7465	0.1291	5.9102	0.1692	9.0556	0.1104	13.1377	0.0761
CHF	Switzerland (Franc)	1.3285	0.7527	1.0136	0.9866	1.5530	0.6439	2.2531	0.4438
TWD	Taiwan (Dollar)	33.912	0.02949	25.873	0.03865	39.643	0.02523	57.514	0.01739
THB	Thailand (Baht)	39.936	0.02504	30.469	0.03282	46.685	0.02142	67.730	0.01476
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.6926	0.2131	7.1901	0.1391	10.4313	0.0959
TND	Tunisia (Dinar)	1.2674	0.7890	0.9669	1.0342	1.4815	0.6750	2.1494	0.4652
TRL	Turkey (1 million Lira)	1.5219	0.6571	1.1612	0.8612	1.7791	0.5621	2.5812	0.3874
USD	United States (Dollar)	1.0000	1.0000	0.7630	1.3107	1.1690	0.8554	1.6960	0.5896
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.2195	0.8200	1.8685	0.5352	2.7109	0.3689

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.