

Wednesday, October 29, 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)	2.8552	0.3502	2.1801	0.4587	3.3342	0.2999	4.8515	0.2061
AUD	Australia (Dollar)	1.4190	0.7047	1.0834	0.9230	1.6570	0.6035	2.4111	0.4148
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7635	1.3097	1.1677	0.8563	1.6992	0.5885
BRL	Brazil (Real)	2.8528	0.3505	2.1782	0.4591	3.3313	0.3002	4.8473	0.2063
CAD	Canada (Dollar)	1.3097	0.7635	1.0000	1.0000	1.5294	0.6539	2.2254	0.4494
CLP	Chile (1000 Peso)	0.6324	1.5813	0.4829	2.0710	0.7385	1.3541	1.0746	0.9306
CNY	China (Renminbi)	8.2788	0.1208	6.3211	0.1582	9.6675	0.1034	14.0670	0.0711
COP	Colombia (1000 Peso)	2.8721	0.3482	2.1930	0.4560	3.3539	0.2982	4.8803	0.2049
CZK	Czech Rep. (Koruna)	27.417	0.03647	20.934	0.04777	32.016	0.03123	46.586	0.02147
DKK	Denmark (Krone)	6.3670	0.1571	4.8614	0.2057	7.4351	0.1345	10.8187	0.0924
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0387	0.4905	3.1180	0.3207	4.5370	0.2204
EUR	Europe (Euro)	0.8563	1.1677	0.6539	1.5294	1.0000	1.0000	1.4551	0.6872
FJD	Fiji Islands (Dollar)	1.7870	0.5596	1.3644	0.7329	2.0868	0.4792	3.0364	0.3293
XAF	French Africa (Franc)	561.62	0.001781	428.82	0.002332	655.83	0.001525	954.29	0.001048
XPF	French Pacific (Franc)	102.161	0.00979	78.003	0.01282	119.298	0.00838	173.588	0.00576
GHC	Ghana (1000 Cedi)	8.5601	0.1168	6.5359	0.1530	9.9961	0.1000	14.5451	0.0688
GBP	Great Britain (Pound)	0.5885	1.6992	0.4494	2.2254	0.6872	1.4551	1.0000	1.0000
HNL	Honduras (Lempira)	17.630	0.05672	13.461	0.07429	20.587	0.04857	29.956	0.03338
HKD	Hong Kong (Dollar)	7.7593	0.1289	5.9245	0.1688	9.0609	0.1104	13.1844	0.0758
HUF	Hungary (Forint)	218.83	0.004570	167.08	0.005985	255.54	0.003913	371.83	0.002689
ISK	Iceland (Krona)	76.057	0.01315	58.072	0.01722	88.815	0.01126	129.233	0.00774
INR	India (Rupee)	45.334	0.02206	34.614	0.02889	52.939	0.01889	77.030	0.01298
IDR	Indonesia (1000 Rupiah)	8.5045	0.1176	6.4935	0.1540	9.9312	0.1007	14.4506	0.0692
ILS	Israel (Shekel)	4.5053	0.2220	3.4400	0.2907	5.2611	0.1901	7.6553	0.1306
JPY	Japan (Yen)	108.150	0.00925	82.576	0.01211	126.292	0.00792	183.765	0.00544
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.9011	0.3447	4.4369	0.2254	6.4560	0.1549
MXN	Mexico (New Peso)	11.1464	0.0897	8.5106	0.1175	13.0162	0.0768	18.9396	0.0528
MAD	Morocco (Dirham)	9.3151	0.1074	7.1124	0.1406	10.8777	0.0919	15.8279	0.0632
NZD	New Zealand (Dollar)	1.6337	0.6121	1.2473	0.8017	1.9077	0.5242	2.7759	0.3602
NOK	Norway (Krone)	7.0490	0.1419	5.3821	0.1858	8.2314	0.1215	11.9774	0.0835
PKR	Pakistan (Rupee)	57.342	0.01744	43.783	0.02284	66.961	0.01493	97.434	0.01026
PAB	Panama (Balboa)	1.0000	1.0000	0.7635	1.3097	1.1677	0.8563	1.6992	0.5885
PEN	Peru (New Sol)	3.4749	0.2878	2.6532	0.3769	4.0578	0.2464	5.9045	0.1694
PHP	Philippines (Peso)	55.308	0.01808	42.230	0.02368	64.586	0.01548	93.978	0.01064
PLN	Poland (Zloty)	3.9796	0.2513	3.0386	0.3291	4.6472	0.2152	6.7621	0.1479
RUR	Russia (Rouble)	29.827	0.03353	22.774	0.04391	34.830	0.02871	50.681	0.01973
SGD	Singapore (Dollar)	1.7359	0.5761	1.3254	0.7545	2.0270	0.4933	2.9495	0.3390
SKK	Slovakia (Koruna)	35.311	0.02832	26.961	0.03709	41.235	0.02425	60.000	0.01667
SIT	Slovenia (Tolar)	201.71	0.004958	154.01	0.006493	235.55	0.004245	342.74	0.002918
ZAR	South Africa (Rand)	6.9113	0.1447	5.2770	0.1895	8.0707	0.1239	11.7435	0.0852
KRW	South Korea (1000 Won)	1.1778	0.8490	0.8993	1.1120	1.3754	0.7271	2.0013	0.4997
XDR	Special Drawing Rights	0.7028	1.4229	0.5366	1.8636	0.8207	1.2185	1.1941	0.8374
LKR	Sri Lanka (Rupee)	94.632	0.01057	72.254	0.01384	110.506	0.00905	160.795	0.00622
SEK	Sweden (Krona)	7.7132	0.1296	5.8893	0.1698	9.0071	0.1110	13.1060	0.0763
CHF	Switzerland (Franc)	1.3288	0.7525	1.0146	0.9856	1.5517	0.6444	2.2579	0.4429
TWD	Taiwan (Dollar)	33.921	0.02948	25.900	0.03861	39.611	0.02525	57.638	0.01735
THB	Thailand (Baht)	39.942	0.02504	30.497	0.03279	46.642	0.02144	67.868	0.01473
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.6948	0.2130	7.1803	0.1393	10.4479	0.0957
TND	Tunisia (Dinar)	1.2655	0.7902	0.9663	1.0349	1.4778	0.6767	2.1504	0.4650
TRL	Turkey (1 million Lira)	1.5194	0.6582	1.1601	0.8620	1.7742	0.5636	2.5817	0.3873
USD	United States (Dollar)	1.0000	1.0000	0.7635	1.3097	1.1677	0.8563	1.6992	0.5885
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.2195	0.8200	1.8651	0.5362	2.7139	0.3685

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.