

# Thursday, October 30, 2003

ISO-Code	County (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)	2.8598	0.3497	2.1877	0.4571	3.3443	0.2990	4.8690	0.2054
AUD	Australia (Dollar)	1.4129	0.7078	1.0808	0.9252	1.6523	0.6052	2.4055	0.4157
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7650	1.3072	1.1694	0.8551	1.7026	0.5873
BRL	Brazil (Real)	2.8498	0.3509	2.1801	0.4587	3.3327	0.3001	4.8520	0.2061
CAD	Canada (Dollar)	1.3072	0.7650	1.0000	1.0000	1.5287	0.6542	2.2256	0.4493
CLP	Chile (1000 Peso)	0.6279	1.5927	0.4803	2.0820	0.7342	1.3619	1.0690	0.9355
CNY	China (Renminbi)	8.2787	0.1208	6.3331	0.1579	9.6814	0.1033	14.0950	0.0709
COP	Colombia (1000 Peso)	2.8793	0.3473	2.2026	0.4540	3.3672	0.2970	4.9022	0.2040
CZK	Czech Rep. (Koruna)	27.376	0.03653	20.942	0.04775	32.015	0.03124	46.609	0.02145
DKK	Denmark (Krone)	6.3580	0.1573	4.8638	0.2056	7.4353	0.1345	10.8249	0.0924
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0425	0.4896	3.1223	0.3203	4.5458	0.2200
EUR	Europe (Euro)	0.8551	1.1694	0.6542	1.5287	1.0000	1.0000	1.4559	0.6869
FJD	Fiji Islands (Dollar)	1.7909	0.5584	1.3701	0.7299	2.0944	0.4775	3.0492	0.3280
XAF	French Africa (Franc)	561.03	0.001782	429.18	0.002330	656.09	0.001524	955.19	0.001047
XPF	French Pacific (Franc)	102.045	0.00980	78.064	0.01281	119.336	0.00838	173.739	0.00576
GHC	Ghana (1000 Cedi)	8.5438	0.1170	6.5359	0.1530	9.9915	0.1001	14.5464	0.0687
GBP	Great Britain (Pound)	0.5873	1.7026	0.4493	2.2256	0.6869	1.4559	1.0000	1.0000
HNL	Honduras (Lempira)	17.629	0.05672	13.486	0.07415	20.616	0.04851	30.015	0.03332
HKD	Hong Kong (Dollar)	7.7622	0.1288	5.9380	0.1684	9.0775	0.1102	13.2157	0.0757
HUF	Hungary (Forint)	219.73	0.004551	168.10	0.005949	256.97	0.003892	374.11	0.002673
ISK	Iceland (Krona)	76.133	0.01313	58.241	0.01717	89.033	0.01123	129.621	0.00771
INR	India (Rupee)	45.295	0.02208	34.650	0.02886	52.970	0.01888	77.117	0.01297
IDR	Indonesia (1000 Rupiah)	8.4883	0.1178	6.4935	0.1540	9.9266	0.1007	14.4519	0.0692
ILS	Israel (Shekel)	4.5014	0.2222	3.4435	0.2904	5.2641	0.1900	7.6639	0.1305
JPY	Japan (Yen)	108.248	0.00924	82.809	0.01208	126.590	0.00790	184.299	0.00543
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.9070	0.3440	4.4439	0.2250	6.4698	0.1546
MXN	Mexico (New Peso)	11.1062	0.0900	8.4962	0.1177	12.9881	0.0770	18.9091	0.0529
MAD	Morocco (Dirham)	9.3371	0.1071	7.1429	0.1400	10.9193	0.0916	15.8971	0.0629
NZD	New Zealand (Dollar)	1.6305	0.6133	1.2473	0.8017	1.9068	0.5244	2.7761	0.3602
NOK	Norway (Krone)	7.0242	0.1424	5.3735	0.1861	8.2144	0.1217	11.9592	0.0836
PKR	Pakistan (Rupee)	57.283	0.01746	43.821	0.02282	66.989	0.01493	97.528	0.01025
PAB	Panama (Balboa)	1.0000	1.0000	0.7650	1.3072	1.1694	0.8551	1.7026	0.5873
PEN	Peru (New Sol)	3.4729	0.2879	2.6567	0.3764	4.0614	0.2462	5.9129	0.1691
PHP	Philippines (Peso)	55.249	0.01810	42.265	0.02366	64.611	0.01548	94.066	0.01063
PLN	Poland (Zloty)	4.0086	0.2495	3.0665	0.3261	4.6878	0.2133	6.8249	0.1465
RUR	Russia (Rouble)	29.989	0.03335	22.941	0.04359	35.070	0.02851	51.058	0.01959
SGD	Singapore (Dollar)	1.7325	0.5772	1.3254	0.7545	2.0261	0.4936	2.9498	0.3390
SKK	Slovakia (Koruna)	35.339	0.02830	27.034	0.03699	41.327	0.02420	60.168	0.01662
SIT	Slovenia (Tolar)	201.67	0.004959	154.27	0.006482	235.84	0.004240	343.35	0.002912
ZAR	South Africa (Rand)	6.8836	0.1453	5.2659	0.1899	8.0500	0.1242	11.7199	0.0853
KRW	South Korea (1000 Won)	1.1766	0.8499	0.9001	1.1110	1.3760	0.7268	2.0032	0.4992
XDR	Special Drawing Rights	0.7024	1.4237	0.5373	1.8610	0.8214	1.2174	1.1959	0.8362
LKR	Sri Lanka (Rupee)	94.793	0.01055	72.516	0.01379	110.856	0.00902	161.392	0.00620
SEK	Sweden (Krona)	7.7166	0.1296	5.9032	0.1694	9.0242	0.1108	13.1381	0.0761
CHF	Switzerland (Franc)	1.3250	0.7547	1.0136	0.9866	1.5495	0.6454	2.2558	0.4433
TWD	Taiwan (Dollar)	33.918	0.02948	25.947	0.03854	39.665	0.02521	57.748	0.01732
THB	Thailand (Baht)	39.902	0.02506	30.525	0.03276	46.664	0.02143	67.937	0.01472
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	4.7037	0.2126	7.1905	0.1391	10.4685	0.0955
TND	Tunisia (Dinar)	1.2643	0.7909	0.9672	1.0339	1.4786	0.6763	2.1526	0.4645
TRL	Turkey (1 million Lira)	1.4885	0.6718	1.1387	0.8782	1.7407	0.5745	2.5343	0.3946
USD	United States (Dollar)	1.0000	1.0000	0.7650	1.3072	1.1694	0.8551	1.7026	0.5873
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.2225	0.8180	1.8688	0.5351	2.7208	0.3675

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.