

Monday, November 3, 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)	2.8547	0.3503	2.1427	0.4667	3.2700	0.3058	4.7932	0.2086
AUD	Australia (Dollar)	1.4297	0.6995	1.0731	0.9319	1.6376	0.6106	2.4005	0.4166
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7506	1.3323	1.1455	0.8730	1.6791	0.5956
BRL	Brazil (Real)	2.8504	0.3508	2.1395	0.4674	3.2651	0.3063	4.7861	0.2089
CAD	Canada (Dollar)	1.3323	0.7506	1.0000	1.0000	1.5261	0.6553	2.2370	0.4470
CLP	Chile (1000 Peso)	0.6258	1.5980	0.4697	2.1290	0.7168	1.3951	1.0507	0.9517
CNY	China (Renminbi)	8.2752	0.1208	6.2112	0.1610	9.4789	0.1055	13.8944	0.0720
COP	Colombia (1000 Peso)	2.8775	0.3475	2.1598	0.4630	3.2961	0.3034	4.8315	0.2070
CZK	Czech Rep. (Koruna)	28.025	0.03568	21.035	0.04754	32.101	0.03115	47.055	0.02125
DKK	Denmark (Krone)	6.4895	0.1541	4.8709	0.2053	7.4335	0.1345	10.8962	0.0918
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0040	0.4990	3.0583	0.3270	4.4830	0.2231
EUR	Europe (Euro)	0.8730	1.1455	0.6553	1.5261	1.0000	1.0000	1.4658	0.6822
FJD	Fiji Islands (Dollar)	1.7977	0.5563	1.3493	0.7411	2.0592	0.4856	3.0185	0.3313
XAF	French Africa (Franc)	572.54	0.001747	429.74	0.002327	655.82	0.001525	961.32	0.001040
XPF	French Pacific (Franc)	104.167	0.00960	78.186	0.01279	119.320	0.00838	174.902	0.00572
GHC	Ghana (1000 Cedi)	8.5404	0.1171	6.4103	0.1560	9.7827	0.1022	14.3397	0.0697
GBP	Great Britain (Pound)	0.5956	1.6791	0.4470	2.2370	0.6822	1.4658	1.0000	1.0000
HNL	Honduras (Lempira)	17.630	0.05672	13.233	0.07557	20.195	0.04952	29.602	0.03378
HKD	Hong Kong (Dollar)	7.7669	0.1288	5.8297	0.1715	8.8967	0.1124	13.0410	0.0767
HUF	Hungary (Forint)	228.49	0.004377	171.50	0.005831	261.72	0.003821	383.64	0.002607
ISK	Iceland (Krona)	76.923	0.01300	57.737	0.01732	88.112	0.01135	129.157	0.00774
INR	India (Rupee)	45.270	0.02209	33.979	0.02943	51.855	0.01928	76.011	0.01316
IDR	Indonesia (1000 Rupiah)	8.5404	0.1171	6.4103	0.1560	9.7827	0.1022	14.3397	0.0697
ILS	Israel (Shekel)	4.4904	0.2227	3.3704	0.2967	5.1436	0.1944	7.5396	0.1326
JPY	Japan (Yen)	111.192	0.00899	83.459	0.01198	127.366	0.00785	186.697	0.00536
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.8523	0.3506	4.3528	0.2297	6.3805	0.1567
MXN	Mexico (New Peso)	10.9835	0.0910	8.2440	0.1213	12.5812	0.0795	18.4419	0.0542
MAD	Morocco (Dirham)	9.4758	0.1055	7.1124	0.1406	10.8542	0.0921	15.9104	0.0629
NZD	New Zealand (Dollar)	1.6406	0.6095	1.2314	0.8121	1.8792	0.5321	2.7546	0.3630
NOK	Norway (Krone)	7.1900	0.1391	5.3967	0.1853	8.2358	0.1214	12.0723	0.0828
PKR	Pakistan (Rupee)	57.328	0.01744	43.029	0.02324	65.667	0.01523	96.256	0.01039
PAB	Panama (Balboa)	1.0000	1.0000	0.7506	1.3323	1.1455	0.8730	1.6791	0.5956
PEN	Peru (New Sol)	3.4731	0.2879	2.6069	0.3836	3.9784	0.2514	5.8316	0.1715
PHP	Philippines (Peso)	55.443	0.01804	41.615	0.02403	63.508	0.01575	93.092	0.01074
PLN	Poland (Zloty)	4.0483	0.2470	3.0386	0.3291	4.6372	0.2156	6.7973	0.1471
RUR	Russia (Rouble)	29.872	0.03348	22.422	0.04460	34.217	0.02922	50.157	0.01994
SGD	Singapore (Dollar)	1.7461	0.5727	1.3106	0.7630	2.0001	0.5000	2.9318	0.3411
SKK	Slovakia (Koruna)	36.194	0.02763	27.167	0.03681	41.459	0.02412	60.772	0.01646
SIT	Slovenia (Tolar)	205.86	0.004858	154.51	0.006472	235.80	0.004241	345.64	0.002893
ZAR	South Africa (Rand)	6.9139	0.1446	5.1894	0.1927	7.9196	0.1263	11.6087	0.0861
KRW	South Korea (1000 Won)	1.1853	0.8437	0.8897	1.1240	1.3577	0.7365	1.9902	0.5025
XDR	Special Drawing Rights	0.7112	1.4061	0.5338	1.8734	0.8146	1.2275	1.1941	0.8374
LKR	Sri Lanka (Rupee)	94.624	0.01057	71.023	0.01408	108.388	0.00923	158.878	0.00629
SEK	Sweden (Krona)	7.9162	0.1263	5.9418	0.1683	9.0677	0.1103	13.2917	0.0752
CHF	Switzerland (Franc)	1.3606	0.7350	1.0212	0.9792	1.5585	0.6416	2.2845	0.4377
TWD	Taiwan (Dollar)	33.970	0.02944	25.497	0.03922	38.911	0.02570	57.037	0.01753
THB	Thailand (Baht)	39.925	0.02505	29.967	0.03337	45.733	0.02187	67.036	0.01492
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.6168	0.2166	7.0457	0.1419	10.3278	0.0968
TND	Tunisia (Dinar)	1.2808	0.7808	0.9614	1.0402	1.4671	0.6816	2.1505	0.4650
TRL	Turkey (1 million Lira)	1.4709	0.6799	1.1040	0.9058	1.6848	0.5935	2.4696	0.4049
USD	United States (Dollar)	1.0000	1.0000	0.7506	1.3323	1.1455	0.8730	1.6791	0.5956
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1990	0.8340	1.8299	0.5465	2.6823	0.3728

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.