

Tuesday, November 4, 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)	2.8498	0.3509	2.1395	0.4674	3.2769	0.3052	4.7895	0.2088
AUD	Australia (Dollar)	1.4252	0.7017	1.0700	0.9346	1.6388	0.6102	2.3952	0.4175
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7508	1.3320	1.1498	0.8697	1.6806	0.5950
BRL	Brazil (Real)	2.8565	0.3501	2.1445	0.4663	3.2846	0.3045	4.8008	0.2083
CAD	Canada (Dollar)	1.3320	0.7508	1.0000	1.0000	1.5316	0.6529	2.2386	0.4467
CLP	Chile (1000 Peso)	0.6251	1.5998	0.4693	2.1310	0.7187	1.3914	1.0505	0.9519
CNY	China (Renminbi)	8.2784	0.1208	6.2150	0.1609	9.5190	0.1051	13.9130	0.0719
COP	Colombia (1000 Peso)	2.8707	0.3483	2.1552	0.4640	3.3009	0.3030	4.8246	0.2073
CZK	Czech Rep. (Koruna)	27.750	0.03604	20.833	0.04800	31.908	0.03134	46.637	0.02144
DKK	Denmark (Krone)	6.4660	0.1547	4.8544	0.2060	7.4350	0.1345	10.8670	0.0920
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0044	0.4989	3.0700	0.3257	4.4871	0.2229
EUR	Europe (Euro)	0.8697	1.1498	0.6529	1.5316	1.0000	1.0000	1.4616	0.6842
FJD	Fiji Islands (Dollar)	1.8076	0.5532	1.3570	0.7369	2.0784	0.4811	3.0379	0.3292
XAF	French Africa (Franc)	570.45	0.001753	428.27	0.002335	655.93	0.001525	958.72	0.001043
XPF	French Pacific (Franc)	103.819	0.00963	77.942	0.01283	119.376	0.00838	174.482	0.00573
GHC	Ghana (1000 Cedi)	8.5385	0.1171	6.4103	0.1560	9.8179	0.1019	14.3500	0.0697
GBP	Great Britain (Pound)	0.5950	1.6806	0.4467	2.2386	0.6842	1.4616	1.0000	1.0000
HNL	Honduras (Lempira)	17.631	0.05672	13.236	0.07555	20.273	0.04933	29.631	0.03375
HKD	Hong Kong (Dollar)	7.7673	0.1287	5.8313	0.1715	8.9312	0.1120	13.0540	0.0766
HUF	Hungary (Forint)	225.34	0.004438	169.18	0.005911	259.11	0.003859	378.72	0.002640
ISK	Iceland (Krona)	76.114	0.01314	57.143	0.01750	87.520	0.01143	127.920	0.00782
INR	India (Rupee)	45.260	0.02209	33.979	0.02943	52.042	0.01922	76.065	0.01315
IDR	Indonesia (1000 Rupiah)	8.4841	0.1179	6.3694	0.1570	9.7554	0.1025	14.2586	0.0701
ILS	Israel (Shekel)	4.4848	0.2230	3.3670	0.2970	5.1569	0.1939	7.5374	0.1327
JPY	Japan (Yen)	109.630	0.00912	82.305	0.01215	126.058	0.00793	184.247	0.00543
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8531	0.3505	4.3698	0.2288	6.3869	0.1566
MXN	Mexico (New Peso)	10.9901	0.0910	8.2508	0.1212	12.6370	0.0791	18.4703	0.0541
MAD	Morocco (Dirham)	9.4602	0.1057	7.1023	0.1408	10.8778	0.0919	15.8991	0.0629
NZD	New Zealand (Dollar)	1.6356	0.6114	1.2279	0.8144	1.8806	0.5317	2.7488	0.3638
NOK	Norway (Krone)	7.1806	0.1393	5.3908	0.1855	8.2566	0.1211	12.0679	0.0829
PKR	Pakistan (Rupee)	57.315	0.01745	43.029	0.02324	65.904	0.01517	96.325	0.01038
PAB	Panama (Balboa)	1.0000	1.0000	0.7508	1.3320	1.1498	0.8697	1.6806	0.5950
PEN	Peru (New Sol)	3.4742	0.2878	2.6082	0.3834	3.9948	0.2503	5.8388	0.1713
PHP	Philippines (Peso)	55.546	0.01800	41.701	0.02398	63.870	0.01566	93.353	0.01071
PLN	Poland (Zloty)	4.0024	0.2498	3.0048	0.3328	4.6022	0.2173	6.7266	0.1487
RUR	Russia (Rouble)	29.865	0.03348	22.422	0.04460	34.341	0.02912	50.193	0.01992
SGD	Singapore (Dollar)	1.7437	0.5735	1.3091	0.7639	2.0050	0.4988	2.9305	0.3412
SKK	Slovakia (Koruna)	36.029	0.02776	27.049	0.03697	41.428	0.02414	60.552	0.01651
SIT	Slovenia (Tolar)	205.27	0.004872	154.11	0.006489	236.03	0.004237	344.98	0.002899
ZAR	South Africa (Rand)	6.9123	0.1447	5.1894	0.1927	7.9481	0.1258	11.6170	0.0861
KRW	South Korea (1000 Won)	1.1851	0.8438	0.8897	1.1240	1.3626	0.7339	1.9916	0.5021
XDR	Special Drawing Rights	0.7086	1.4113	0.5320	1.8799	0.8147	1.2274	1.1908	0.8397
LKR	Sri Lanka (Rupee)	95.143	0.01051	71.429	0.01400	109.400	0.00914	159.900	0.00625
SEK	Sweden (Krona)	7.8538	0.1273	5.8962	0.1696	9.0307	0.1107	13.1993	0.0758
CHF	Switzerland (Franc)	1.3592	0.7357	1.0204	0.9800	1.5629	0.6399	2.2843	0.4378
TWD	Taiwan (Dollar)	33.954	0.02945	25.491	0.03923	39.042	0.02561	57.063	0.01752
THB	Thailand (Baht)	39.928	0.02505	29.976	0.03336	45.911	0.02178	67.104	0.01490
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.6168	0.2166	7.0711	0.1414	10.3352	0.0968
TND	Tunisia (Dinar)	1.2809	0.7807	0.9616	1.0399	1.4728	0.6790	2.1527	0.4645
TRL	Turkey (1 million Lira)	1.4767	0.6772	1.1086	0.9020	1.6980	0.5889	2.4818	0.4029
USD	United States (Dollar)	1.0000	1.0000	0.7508	1.3320	1.1498	0.8697	1.6806	0.5950
VEB	Venezuela (1000 Bolivar)	1.5971	0.6261	1.1990	0.8340	1.8365	0.5445	2.6842	0.3726

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.