

## Wednesday, November 5, 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)	2.8550	0.3503	2.1445	0.4663	3.2762	0.3052	4.7916	0.2087
AUD	Australia (Dollar)	1.4076	0.7104	1.0573	0.9458	1.6152	0.6191	2.3623	0.4233
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7511	1.3313	1.1475	0.8714	1.6783	0.5958
BRL	Brazil (Real)	2.8575	0.3500	2.1464	0.4659	3.2790	0.3050	4.7957	0.2085
CAD	Canada (Dollar)	1.3313	0.7511	1.0000	1.0000	1.5277	0.6546	2.2343	0.4476
CLP	Chile (1000 Peso)	0.6280	1.5924	0.4717	2.1200	0.7206	1.3877	1.0539	0.9488
CNY	China (Renminbi)	8.2792	0.1208	6.2189	0.1608	9.5006	0.1053	13.8949	0.0720
COP	Colombia (1000 Peso)	2.8569	0.3500	2.1459	0.4660	3.2783	0.3050	4.7946	0.2086
CZK	Czech Rep. (Koruna)	27.863	0.03589	20.929	0.04778	31.974	0.03128	46.762	0.02138
DKK	Denmark (Krone)	6.4815	0.1543	4.8685	0.2054	7.4377	0.1345	10.8778	0.0919
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0056	0.4986	3.0640	0.3264	4.4811	0.2232
EUR	Europe (Euro)	0.8714	1.1475	0.6546	1.5277	1.0000	1.0000	1.4625	0.6837
FJD	Fiji Islands (Dollar)	1.8071	0.5534	1.3574	0.7367	2.0737	0.4822	3.0328	0.3297
XAF	French Africa (Franc)	571.62	0.001749	429.37	0.002329	655.95	0.001525	959.34	0.001042
XPF	French Pacific (Franc)	104.008	0.00961	78.125	0.01280	119.352	0.00838	174.555	0.00573
GHC	Ghana (1000 Cedi)	8.7586	0.1142	6.5789	0.1520	10.0507	0.0995	14.6993	0.0680
GBP	Great Britain (Pound)	0.5958	1.6783	0.4476	2.2343	0.6837	1.4625	1.0000	1.0000
HNL	Honduras (Lempira)	17.649	0.05666	13.257	0.07543	20.253	0.04937	29.621	0.03376
HKD	Hong Kong (Dollar)	7.7682	0.1287	5.8351	0.1714	8.9142	0.1122	13.0373	0.0767
HUF	Hungary (Forint)	224.35	0.004457	168.52	0.005934	257.45	0.003884	376.53	0.002656
ISK	Iceland (Krona)	76.292	0.01311	57.307	0.01745	87.547	0.01142	128.040	0.00781
INR	India (Rupee)	45.282	0.02208	34.014	0.02940	51.963	0.01924	75.997	0.01316
IDR	Indonesia (1000 Rupiah)	8.4796	0.1179	6.3694	0.1570	9.7306	0.1028	14.2312	0.0703
ILS	Israel (Shekel)	4.4855	0.2229	3.3693	0.2968	5.1472	0.1943	7.5280	0.1328
JPY	Japan (Yen)	109.898	0.00910	82.549	0.01211	126.110	0.00793	184.439	0.00542
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8547	0.3503	4.3611	0.2293	6.3782	0.1568
MXN	Mexico (New Peso)	11.0025	0.0909	8.2645	0.1210	12.6256	0.0792	18.4653	0.0542
MAD	Morocco (Dirham)	9.4754	0.1055	7.1174	0.1405	10.8733	0.0920	15.9025	0.0629
NZD	New Zealand (Dollar)	1.6166	0.6186	1.2143	0.8235	1.8551	0.5390	2.7132	0.3686
NOK	Norway (Krone)	7.1846	0.1392	5.3967	0.1853	8.2445	0.1213	12.0577	0.0829
PKR	Pakistan (Rupee)	57.334	0.01744	43.066	0.02322	65.792	0.01520	96.223	0.01039
PAB	Panama (Balboa)	1.0000	1.0000	0.7511	1.3313	1.1475	0.8714	1.6783	0.5958
PEN	Peru (New Sol)	3.4742	0.2878	2.6096	0.3832	3.9867	0.2508	5.8306	0.1715
PHP	Philippines (Peso)	55.264	0.01810	41.511	0.02409	63.416	0.01577	92.748	0.01078
PLN	Poland (Zloty)	4.0172	0.2489	3.0175	0.3314	4.6098	0.2169	6.7420	0.1483
RUR	Russia (Rouble)	29.803	0.03355	22.386	0.04467	34.200	0.02924	50.018	0.01999
SGD	Singapore (Dollar)	1.7403	0.5746	1.3072	0.7650	1.9970	0.5008	2.9207	0.3424
SKK	Slovakia (Koruna)	35.991	0.02778	27.034	0.03699	41.300	0.02421	60.403	0.01656
SIT	Slovenia (Tolar)	205.54	0.004865	154.39	0.006477	235.87	0.004240	344.96	0.002899
ZAR	South Africa (Rand)	6.9230	0.1444	5.2002	0.1923	7.9444	0.1259	11.6188	0.0861
KRW	South Korea (1000 Won)	1.1865	0.8428	0.8913	1.1220	1.3616	0.7344	1.9914	0.5022
XDR	Special Drawing Rights	0.7094	1.4096	0.5329	1.8766	0.8141	1.2284	1.1906	0.8399
LKR	Sri Lanka (Rupee)	95.434	0.01048	71.685	0.01395	109.513	0.00913	160.165	0.00624
SEK	Sweden (Krona)	7.8682	0.1271	5.9102	0.1692	9.0290	0.1108	13.2051	0.0757
CHF	Switzerland (Franc)	1.3652	0.7325	1.0254	0.9752	1.5666	0.6383	2.2911	0.4365
TWD	Taiwan (Dollar)	34.014	0.02940	25.549	0.03914	39.032	0.02562	57.085	0.01752
THB	Thailand (Baht)	39.871	0.02508	29.949	0.03339	45.753	0.02186	66.915	0.01494
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.6189	0.2165	7.0564	0.1417	10.3201	0.0969
TND	Tunisia (Dinar)	1.2850	0.7782	0.9653	1.0360	1.4746	0.6781	2.1567	0.4637
TRL	Turkey (1 million Lira)	1.4865	0.6727	1.1166	0.8956	1.7058	0.5862	2.4948	0.4008
USD	United States (Dollar)	1.0000	1.0000	0.7511	1.3313	1.1475	0.8714	1.6783	0.5958
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.2005	0.8330	1.8340	0.5453	2.6822	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.