

Thursday, November 6, 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)	2.8551	0.3503	2.1372	0.4679	3.2603	0.3067	4.7675	0.2098
AUD	Australia (Dollar)	1.4132	0.7076	1.0579	0.9453	1.6138	0.6197	2.3598	0.4238
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7486	1.3359	1.1419	0.8757	1.6698	0.5989
BRL	Brazil (Real)	2.8797	0.3473	2.1556	0.4639	3.2884	0.3041	4.8086	0.2080
CAD	Canada (Dollar)	1.3359	0.7486	1.0000	1.0000	1.5255	0.6555	2.2307	0.4483
CLP	Chile (1000 Peso)	0.6248	1.6004	0.4677	2.1380	0.7135	1.4015	1.0434	0.9584
CNY	China (Renminbi)	8.2770	0.1208	6.1958	0.1614	9.4517	0.1058	13.8209	0.0724
COP	Colombia (1000 Peso)	2.8484	0.3511	2.1322	0.4690	3.2527	0.3074	4.7563	0.2102
CZK	Czech Rep. (Koruna)	28.024	0.03568	20.978	0.04767	32.001	0.03125	46.795	0.02137
DKK	Denmark (Krone)	6.5102	0.1536	4.8733	0.2052	7.4342	0.1345	10.8709	0.0920
XCD	East Caribbean (Dollar)	2.6702	0.3745	1.9988	0.5003	3.0492	0.3280	4.4587	0.2243
EUR	Europe (Euro)	0.8757	1.1419	0.6555	1.5255	1.0000	1.0000	1.4623	0.6839
FJD	Fiji Islands (Dollar)	1.8004	0.5554	1.3477	0.7420	2.0559	0.4864	3.0063	0.3326
XAF	French Africa (Franc)	574.33	0.001741	429.92	0.002326	655.85	0.001525	959.03	0.001043
XPF	French Pacific (Franc)	104.531	0.00957	78.247	0.01278	119.366	0.00838	174.546	0.00573
GHC	Ghana (1000 Cedi)	8.5635	0.1168	6.4103	0.1560	9.7788	0.1023	14.2994	0.0699
GBP	Great Britain (Pound)	0.5989	1.6698	0.4483	2.2307	0.6839	1.4623	1.0000	1.0000
HNL	Honduras (Lempira)	17.650	0.05666	13.212	0.07569	20.155	0.04962	29.472	0.03393
HKD	Hong Kong (Dollar)	7.7687	0.1287	5.8153	0.1720	8.8713	0.1127	12.9723	0.0771
HUF	Hungary (Forint)	225.77	0.004429	169.00	0.005917	257.82	0.003879	377.00	0.002653
ISK	Iceland (Krona)	76.424	0.01308	57.208	0.01748	87.271	0.01146	127.614	0.00784
INR	India (Rupee)	45.254	0.02210	33.875	0.02952	51.677	0.01935	75.566	0.01323
IDR	Indonesia (1000 Rupiah)	8.5089	0.1175	6.3694	0.1570	9.7166	0.1029	14.2083	0.0704
ILS	Israel (Shekel)	4.4950	0.2225	3.3647	0.2972	5.1329	0.1948	7.5057	0.1332
JPY	Japan (Yen)	110.141	0.00908	82.447	0.01213	125.773	0.00795	183.915	0.00544
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8441	0.3516	4.3387	0.2305	6.3444	0.1576
MXN	Mexico (New Peso)	10.9951	0.0909	8.2305	0.1215	12.5556	0.0796	18.3597	0.0545
MAD	Morocco (Dirham)	9.5217	0.1050	7.1276	0.1403	10.8731	0.0920	15.8995	0.0629
NZD	New Zealand (Dollar)	1.6297	0.6136	1.2200	0.8197	1.8610	0.5373	2.7214	0.3675
NOK	Norway (Krone)	7.2211	0.1385	5.4054	0.1850	8.2459	0.1213	12.0578	0.0829
PKR	Pakistan (Rupee)	57.335	0.01744	42.918	0.02330	65.472	0.01527	95.738	0.01045
PAB	Panama (Balboa)	1.0000	1.0000	0.7486	1.3359	1.1419	0.8757	1.6698	0.5989
PEN	Peru (New Sol)	3.4789	0.2874	2.6042	0.3840	3.9727	0.2517	5.8091	0.1721
PHP	Philippines (Peso)	55.271	0.01809	41.374	0.02417	63.115	0.01584	92.292	0.01084
PLN	Poland (Zloty)	4.0153	0.2490	3.0057	0.3327	4.5852	0.2181	6.7048	0.1491
RUR	Russia (Rouble)	29.793	0.03357	22.302	0.04484	34.021	0.02939	49.748	0.02010
SGD	Singapore (Dollar)	1.7397	0.5748	1.3023	0.7679	1.9866	0.5034	2.9049	0.3442
SKK	Slovakia (Koruna)	36.203	0.02762	27.100	0.03690	41.341	0.02419	60.453	0.01654
SIT	Slovenia (Tolar)	206.86	0.004834	154.85	0.006458	236.22	0.004233	345.42	0.002895
ZAR	South Africa (Rand)	6.9869	0.1431	5.2301	0.1912	7.9786	0.1253	11.6668	0.0857
KRW	South Korea (1000 Won)	1.1812	0.8466	0.8842	1.1310	1.3488	0.7414	1.9723	0.5070
XDR	Special Drawing Rights	0.7111	1.4062	0.5323	1.8786	0.8120	1.2315	1.1874	0.8421
LKR	Sri Lanka (Rupee)	95.285	0.01049	71.327	0.01402	108.809	0.00919	159.108	0.00629
SEK	Sweden (Krona)	7.8814	0.1269	5.8997	0.1695	9.0000	0.1111	13.1605	0.0760
CHF	Switzerland (Franc)	1.3740	0.7278	1.0285	0.9723	1.5690	0.6374	2.2943	0.4359
TWD	Taiwan (Dollar)	33.958	0.02945	25.419	0.03934	38.777	0.02579	56.703	0.01764
THB	Thailand (Baht)	39.913	0.02505	29.878	0.03347	45.578	0.02194	66.648	0.01500
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.6041	0.2172	7.0235	0.1424	10.2703	0.0974
TND	Tunisia (Dinar)	1.2877	0.7766	0.9639	1.0374	1.4705	0.6800	2.1503	0.4651
TRL	Turkey (1 million Lira)	1.5056	0.6642	1.1270	0.8873	1.7193	0.5816	2.5140	0.3978
USD	United States (Dollar)	1.0000	1.0000	0.7486	1.3359	1.1419	0.8757	1.6698	0.5989
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.1962	0.8360	1.8248	0.5480	2.6683	0.3748

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.