

Friday, November 7, 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)	2.8497	0.3509	2.1529	0.4645	3.2788	0.3050	4.7615	0.2100
AUD	Australia (Dollar)	1.4106	0.7089	1.0656	0.9384	1.6230	0.6162	2.3569	0.4243
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7555	1.3237	1.1506	0.8691	1.6708	0.5985
BRL	Brazil (Real)	2.8658	0.3489	2.1650	0.4619	3.2973	0.3033	4.7883	0.2088
CAD	Canada (Dollar)	1.3237	0.7555	1.0000	1.0000	1.5230	0.6566	2.2117	0.4521
CLP	Chile (1000 Peso)	0.6157	1.6242	0.4651	2.1500	0.7084	1.4117	1.0287	0.9721
CNY	China (Renminbi)	8.2783	0.1208	6.2539	0.1599	9.5247	0.1050	13.8318	0.0723
COP	Colombia (1000 Peso)	2.8406	0.3520	2.1459	0.4660	3.2682	0.3060	4.7461	0.2107
CZK	Czech Rep. (Koruna)	27.826	0.03594	21.022	0.04757	32.016	0.03123	46.494	0.02151
DKK	Denmark (Krone)	6.4602	0.1548	4.8804	0.2049	7.4329	0.1345	10.7940	0.0926
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0169	0.4958	3.0718	0.3255	4.4609	0.2242
EUR	Europe (Euro)	0.8691	1.1506	0.6566	1.5230	1.0000	1.0000	1.4522	0.6886
FJD	Fiji Islands (Dollar)	1.8002	0.5555	1.3600	0.7353	2.0713	0.4828	3.0079	0.3325
XAF	French Africa (Franc)	570.07	0.001754	430.66	0.002322	655.90	0.001525	952.50	0.001050
XPF	French Pacific (Franc)	103.738	0.00964	78.370	0.01276	119.357	0.00838	173.331	0.00577
GHC	Ghana (1000 Cedi)	8.5955	0.1163	6.4935	0.1540	9.8896	0.1011	14.3617	0.0696
GBP	Great Britain (Pound)	0.5985	1.6708	0.4521	2.2117	0.6886	1.4522	1.0000	1.0000
HNL	Honduras (Lempira)	17.649	0.05666	13.333	0.07500	20.307	0.04924	29.489	0.03391
HKD	Hong Kong (Dollar)	7.7686	0.1287	5.8689	0.1704	8.9383	0.1119	12.9801	0.0770
HUF	Hungary (Forint)	224.05	0.004463	169.26	0.005908	257.79	0.003879	374.36	0.002671
ISK	Iceland (Krona)	76.426	0.01308	57.737	0.01732	87.933	0.01137	127.696	0.00783
INR	India (Rupee)	45.301	0.02207	34.223	0.02922	52.122	0.01919	75.691	0.01321
IDR	Indonesia (1000 Rupiah)	8.4853	0.1179	6.4103	0.1560	9.7628	0.1024	14.1776	0.0705
ILS	Israel (Shekel)	4.4886	0.2228	3.3910	0.2949	5.1645	0.1936	7.4998	0.1333
JPY	Japan (Yen)	109.288	0.00915	82.563	0.01211	125.743	0.00795	182.604	0.00548
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.8711	0.3483	4.3727	0.2287	6.3500	0.1575
MXN	Mexico (New Peso)	10.9760	0.0911	8.2919	0.1206	12.6285	0.0792	18.3391	0.0545
MAD	Morocco (Dirham)	9.4483	0.1058	7.1378	0.1401	10.8708	0.0920	15.7866	0.0633
NZD	New Zealand (Dollar)	1.6242	0.6157	1.2270	0.8150	1.8687	0.5351	2.7137	0.3685
NOK	Norway (Krone)	7.1629	0.1396	5.4113	0.1848	8.2413	0.1213	11.9681	0.0836
PKR	Pakistan (Rupee)	57.303	0.01745	43.290	0.02310	65.931	0.01517	95.745	0.01044
PAB	Panama (Balboa)	1.0000	1.0000	0.7555	1.3237	1.1506	0.8691	1.6708	0.5985
PEN	Peru (New Sol)	3.4798	0.2874	2.6288	0.3804	4.0037	0.2498	5.8141	0.1720
PHP	Philippines (Peso)	55.154	0.01813	41.667	0.02400	63.458	0.01576	92.154	0.01085
PLN	Poland (Zloty)	3.9955	0.2503	3.0184	0.3313	4.5970	0.2175	6.6758	0.1498
RUR	Russia (Rouble)	29.786	0.03357	22.502	0.04444	34.271	0.02918	49.768	0.02009
SGD	Singapore (Dollar)	1.7390	0.5751	1.3137	0.7612	2.0008	0.4998	2.9055	0.3442
SKK	Slovakia (Koruna)	35.863	0.02788	27.093	0.03691	41.263	0.02424	59.921	0.01669
SIT	Slovenia (Tolar)	205.26	0.004872	155.06	0.006449	236.16	0.004234	342.95	0.002916
ZAR	South Africa (Rand)	6.9668	0.1435	5.2632	0.1900	8.0158	0.1248	11.6405	0.0859
KRW	South Korea (1000 Won)	1.1798	0.8476	0.8913	1.1220	1.3574	0.7367	1.9712	0.5073
XDR	Special Drawing Rights	0.7086	1.4113	0.5353	1.8681	0.8152	1.2266	1.1839	0.8447
LKR	Sri Lanka (Rupee)	95.025	0.01052	71.788	0.01393	109.332	0.00915	158.772	0.00630
SEK	Sweden (Krona)	7.7956	0.1283	5.8893	0.1698	8.9694	0.1115	13.0253	0.0768
CHF	Switzerland (Franc)	1.3638	0.7332	1.0303	0.9706	1.5691	0.6373	2.2787	0.4388
TWD	Taiwan (Dollar)	33.958	0.02945	25.654	0.03898	39.071	0.02559	56.739	0.01762
THB	Thailand (Baht)	39.931	0.02504	30.166	0.03315	45.943	0.02177	66.718	0.01499
TTD	Trinidad/Tobago (Dollar)	6.1510	0.1626	4.6468	0.2152	7.0771	0.1413	10.2774	0.0973
TND	Tunisia (Dinar)	1.2818	0.7802	0.9683	1.0327	1.4748	0.6781	2.1417	0.4669
TRL	Turkey (1 million Lira)	1.4942	0.6693	1.1288	0.8859	1.7192	0.5817	2.4966	0.4006
USD	United States (Dollar)	1.0000	1.0000	0.7555	1.3237	1.1506	0.8691	1.6708	0.5985
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.2077	0.8280	1.8394	0.5437	2.6711	0.3744

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.