

Monday, November 10, 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)	2.8448	0.3515	2.1706	0.4607	3.2770	0.3052	4.7610	0.2100
AUD	Australia (Dollar)	1.3943	0.7172	1.0638	0.9400	1.6061	0.6226	2.3334	0.4286
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7630	1.3106	1.1519	0.8681	1.6736	0.5975
BRL	Brazil (Real)	2.8817	0.3470	2.1988	0.4548	3.3195	0.3013	4.8228	0.2073
CAD	Canada (Dollar)	1.3106	0.7630	1.0000	1.0000	1.5097	0.6624	2.1934	0.4559
CLP	Chile (1000 Peso)	0.6176	1.6191	0.4713	2.1220	0.7115	1.4056	1.0336	0.9674
CNY	China (Renminbi)	8.2792	0.1208	6.3171	0.1583	9.5370	0.1049	13.8560	0.0722
COP	Colombia (1000 Peso)	2.8368	0.3525	2.1645	0.4620	3.2677	0.3060	4.7476	0.2106
CZK	Czech Rep. (Koruna)	27.773	0.03601	21.191	0.04719	31.992	0.03126	46.480	0.02151
DKK	Denmark (Krone)	6.4562	0.1549	4.9261	0.2030	7.4369	0.1345	10.8049	0.0926
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0371	0.4909	3.0754	0.3252	4.4681	0.2238
EUR	Europe (Euro)	0.8681	1.1519	0.6624	1.5097	1.0000	1.0000	1.4529	0.6883
FJD	Fiji Islands (Dollar)	1.7865	0.5597	1.3631	0.7336	2.0579	0.4859	2.9899	0.3345
XAF	French Africa (Franc)	569.58	0.001756	434.59	0.002301	656.11	0.001524	953.24	0.001049
XPF	French Pacific (Franc)	103.605	0.00965	79.051	0.01265	119.344	0.00838	173.391	0.00577
GHC	Ghana (1000 Cedi)	8.6224	0.1160	6.5789	0.1520	9.9322	0.1007	14.4303	0.0693
GBP	Great Britain (Pound)	0.5975	1.6736	0.4559	2.1934	0.6883	1.4529	1.0000	1.0000
HNL	Honduras (Lempira)	17.651	0.05665	13.468	0.07425	20.333	0.04918	29.541	0.03385
HKD	Hong Kong (Dollar)	7.7475	0.1291	5.9114	0.1692	8.9245	0.1121	12.9661	0.0771
HUF	Hungary (Forint)	223.35	0.004477	170.42	0.005868	257.28	0.003887	373.79	0.002675
ISK	Iceland (Krona)	76.464	0.01308	58.343	0.01714	88.081	0.01135	127.970	0.00781
INR	India (Rupee)	45.287	0.02208	34.554	0.02894	52.167	0.01917	75.791	0.01319
IDR	Indonesia (1000 Rupiah)	8.4555	0.1183	6.4516	0.1550	9.7400	0.1027	14.1510	0.0707
ILS	Israel (Shekel)	4.5146	0.2215	3.4447	0.2903	5.2005	0.1923	7.5556	0.1324
JPY	Japan (Yen)	107.975	0.00926	82.386	0.01214	124.378	0.00804	180.705	0.00553
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8994	0.3449	4.3772	0.2285	6.3595	0.1572
MXN	Mexico (New Peso)	11.0042	0.0909	8.3963	0.1191	12.6759	0.0789	18.4165	0.0543
MAD	Morocco (Dirham)	9.4288	0.1061	7.1942	0.1390	10.8612	0.0921	15.7799	0.0634
NZD	New Zealand (Dollar)	1.6071	0.6222	1.2262	0.8155	1.8513	0.5402	2.6896	0.3718
NOK	Norway (Krone)	7.1383	0.1401	5.4466	0.1836	8.2228	0.1216	11.9466	0.0837
PKR	Pakistan (Rupee)	57.256	0.01747	43.687	0.02289	65.955	0.01516	95.824	0.01044
PAB	Panama (Balboa)	1.0000	1.0000	0.7630	1.3106	1.1519	0.8681	1.6736	0.5975
PEN	Peru (New Sol)	3.4801	0.2873	2.6553	0.3766	4.0088	0.2495	5.8242	0.1717
PHP	Philippines (Peso)	55.393	0.01805	42.265	0.02366	63.808	0.01567	92.705	0.01079
PLN	Poland (Zloty)	3.9691	0.2519	3.0285	0.3302	4.5721	0.2187	6.6426	0.1505
RUR	Russia (Rouble)	29.813	0.03354	22.748	0.04396	34.343	0.02912	49.895	0.02004
SGD	Singapore (Dollar)	1.7334	0.5769	1.3226	0.7561	1.9967	0.5008	2.9009	0.3447
SKK	Slovakia (Koruna)	35.868	0.02788	27.367	0.03654	41.316	0.02420	60.027	0.01666
SIT	Slovenia (Tolar)	205.26	0.004872	156.62	0.006385	236.44	0.004229	343.52	0.002911
ZAR	South Africa (Rand)	6.9344	0.1442	5.2910	0.1890	7.9878	0.1252	11.6053	0.0862
KRW	South Korea (1000 Won)	1.1744	0.8515	0.8961	1.1160	1.3528	0.7392	1.9654	0.5088
XDR	Special Drawing Rights	0.7067	1.4151	0.5392	1.8546	0.8140	1.2285	1.1827	0.8455
LKR	Sri Lanka (Rupee)	95.109	0.01051	72.569	0.01378	109.557	0.00913	159.173	0.00628
SEK	Sweden (Krona)	7.7873	0.1284	5.9418	0.1683	8.9703	0.1115	13.0327	0.0767
CHF	Switzerland (Franc)	1.3662	0.7320	1.0424	0.9593	1.5738	0.6354	2.2865	0.4374
TWD	Taiwan (Dollar)	33.901	0.02950	25.867	0.03866	39.051	0.02561	56.736	0.01763
THB	Thailand (Baht)	39.896	0.02506	30.441	0.03285	45.957	0.02176	66.770	0.01498
TTD	Trinidad/Tobago (Dollar)	6.1502	0.1626	4.6926	0.2131	7.0845	0.1412	10.2928	0.0972
TND	Tunisia (Dinar)	1.2843	0.7787	0.9799	1.0205	1.4794	0.6760	2.1493	0.4653
TRL	Turkey (1 million Lira)	1.4910	0.6707	1.1377	0.8790	1.7175	0.5822	2.4953	0.4007
USD	United States (Dollar)	1.0000	1.0000	0.7630	1.3106	1.1519	0.8681	1.6736	0.5975
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.2195	0.8200	1.8411	0.5432	2.6749	0.3738

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.