

Wednesday, November 12, 2003

ISO-Code	County (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)	2.8499	0.3509	2.1915	0.4563	3.3191	0.3013	4.7802	0.2092
AUD	Australia (Dollar)	1.3924	0.7182	1.0708	0.9339	1.6217	0.6166	2.3356	0.4282
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7690	1.3004	1.1646	0.8586	1.6773	0.5962
BRL	Brazil (Real)	2.9150	0.3430	2.2416	0.4461	3.3950	0.2946	4.8895	0.2045
CAD	Canada (Dollar)	1.3004	0.7690	1.0000	1.0000	1.5145	0.6603	2.1812	0.4585
CLP	Chile (1000 Peso)	0.6267	1.5957	0.4819	2.0750	0.7299	1.3701	1.0512	0.9513
CNY	China (Renminbi)	8.2775	0.1208	6.3654	0.1571	9.6404	0.1037	13.8842	0.0720
COP	Colombia (1000 Peso)	2.8455	0.3514	2.1882	0.4570	3.3140	0.3017	4.7729	0.2095
CZK	Czech Rep. (Koruna)	27.417	0.03647	21.084	0.04743	31.931	0.03132	45.988	0.02174
DKK	Denmark (Krone)	6.3839	0.1566	4.9092	0.2037	7.4350	0.1345	10.7079	0.0934
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0534	0.4870	3.1099	0.3216	4.4789	0.2233
EUR	Europe (Euro)	0.8586	1.1646	0.6603	1.5145	1.0000	1.0000	1.4402	0.6943
FJD	Fiji Islands (Dollar)	1.7755	0.5632	1.3654	0.7324	2.0679	0.4836	2.9782	0.3358
XAF	French Africa (Franc)	563.19	0.001776	433.09	0.002309	655.91	0.001525	944.65	0.001059
XPF	French Pacific (Franc)	102.474	0.00976	78.802	0.01269	119.346	0.00838	171.883	0.00582
GHC	Ghana (1000 Cedi)	8.7275	0.1146	6.7114	0.1490	10.1644	0.0984	14.6389	0.0683
GBP	Great Britain (Pound)	0.5962	1.6773	0.4585	2.1812	0.6943	1.4402	1.0000	1.0000
HNL	Honduras (Lempira)	17.671	0.05659	13.589	0.07359	20.580	0.04859	29.640	0.03374
HKD	Hong Kong (Dollar)	7.7623	0.1288	5.9692	0.1675	9.0403	0.1106	13.0199	0.0768
HUF	Hungary (Forint)	221.53	0.004514	170.36	0.005870	258.01	0.003876	371.58	0.002691
ISK	Iceland (Krona)	75.825	0.01319	58.309	0.01715	88.309	0.01132	127.184	0.00786
INR	India (Rupee)	45.310	0.02207	34.843	0.02870	52.770	0.01895	76.000	0.01316
IDR	Indonesia (1000 Rupiah)	8.4993	0.1177	6.5359	0.1530	9.8987	0.1010	14.2562	0.0701
ILS	Israel (Shekel)	4.5200	0.2212	3.4758	0.2877	5.2642	0.1900	7.5815	0.1319
JPY	Japan (Yen)	108.539	0.00921	83.465	0.01198	126.408	0.00791	182.055	0.00549
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.9223	0.3422	4.4258	0.2259	6.3741	0.1569
MXN	Mexico (New Peso)	11.0578	0.0904	8.5034	0.1176	12.8784	0.0776	18.5476	0.0539
MAD	Morocco (Dirham)	9.3621	0.1068	7.1994	0.1389	10.9035	0.0917	15.7034	0.0637
NZD	New Zealand (Dollar)	1.5958	0.6267	1.2271	0.8149	1.8585	0.5381	2.6766	0.3736
NOK	Norway (Krone)	7.0292	0.1423	5.4054	0.1850	8.1865	0.1222	11.7903	0.0848
PKR	Pakistan (Rupee)	57.464	0.01740	44.189	0.02263	66.924	0.01494	96.385	0.01038
PAB	Panama (Balboa)	1.0000	1.0000	0.7690	1.3004	1.1646	0.8586	1.6773	0.5962
PEN	Peru (New Sol)	3.4770	0.2876	2.6738	0.3740	4.0495	0.2469	5.8321	0.1715
PHP	Philippines (Peso)	55.195	0.01812	42.445	0.02356	64.283	0.01556	92.581	0.01080
PLN	Poland (Zloty)	3.9180	0.2552	3.0130	0.3319	4.5631	0.2191	6.5719	0.1522
RUR	Russia (Rouble)	29.853	0.03350	22.957	0.04356	34.768	0.02876	50.073	0.01997
SGD	Singapore (Dollar)	1.7283	0.5786	1.3291	0.7524	2.0129	0.4968	2.8990	0.3449
SKK	Slovakia (Koruna)	35.308	0.02832	27.152	0.03683	41.121	0.02432	59.223	0.01689
SIT	Slovenia (Tolar)	202.49	0.004938	155.71	0.006422	235.83	0.004240	339.64	0.002944
ZAR	South Africa (Rand)	6.8623	0.1457	5.2770	0.1895	7.9921	0.1251	11.5103	0.0869
KRW	South Korea (1000 Won)	1.1726	0.8528	0.9017	1.1090	1.3656	0.7323	1.9668	0.5084
XDR	Special Drawing Rights	0.7049	1.4187	0.5421	1.8448	0.8209	1.2181	1.1823	0.8458
LKR	Sri Lanka (Rupee)	95.900	0.01043	73.746	0.01356	111.689	0.00895	160.855	0.00622
SEK	Sweden (Krona)	7.6992	0.1299	5.9207	0.1689	8.9668	0.1115	12.9142	0.0774
CHF	Switzerland (Franc)	1.3469	0.7425	1.0357	0.9655	1.5686	0.6375	2.2591	0.4426
TWD	Taiwan (Dollar)	33.953	0.02945	26.110	0.03830	39.543	0.02529	56.950	0.01756
THB	Thailand (Baht)	39.951	0.02503	30.722	0.03255	46.528	0.02149	67.011	0.01492
TTD	Trinidad/Tobago (Dollar)	6.1514	0.1626	4.7304	0.2114	7.1641	0.1396	10.3179	0.0969
TND	Tunisia (Dinar)	1.2715	0.7865	0.9778	1.0227	1.4809	0.6753	2.1328	0.4689
TRL	Turkey (1 million Lira)	1.4845	0.6736	1.1416	0.8760	1.7289	0.5784	2.4900	0.4016
USD	United States (Dollar)	1.0000	1.0000	0.7690	1.3004	1.1646	0.8586	1.6773	0.5962
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.2285	0.8140	1.8606	0.5375	2.6796	0.3732

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.