

Thursday, November 13, 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)	2.8600	0.3496	2.2007	0.4544	3.3495	0.2986	4.8277	0.2071
AUD	Australia (Dollar)	1.3894	0.7198	1.0691	0.9354	1.6271	0.6146	2.3452	0.4264
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7695	1.2996	1.1711	0.8539	1.6880	0.5924
BRL	Brazil (Real)	2.9363	0.3406	2.2594	0.4426	3.4388	0.2908	4.9564	0.2018
CAD	Canada (Dollar)	1.2996	0.7695	1.0000	1.0000	1.5220	0.6570	2.1937	0.4559
CLP	Chile (1000 Peso)	0.6257	1.5982	0.4815	2.0770	0.7328	1.3647	1.0562	0.9468
CNY	China (Renminbi)	8.2777	0.1208	6.3694	0.1570	9.6943	0.1032	13.9726	0.0716
COP	Colombia (1000 Peso)	2.8500	0.3509	2.1930	0.4560	3.3377	0.2996	4.8107	0.2079
CZK	Czech Rep. (Koruna)	27.360	0.03655	21.053	0.04750	32.042	0.03121	46.183	0.02165
DKK	Denmark (Krone)	6.3519	0.1574	4.8876	0.2046	7.4389	0.1344	10.7219	0.0933
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0547	0.4867	3.1272	0.3198	4.5073	0.2219
EUR	Europe (Euro)	0.8539	1.1711	0.6570	1.5220	1.0000	1.0000	1.4413	0.6938
FJD	Fiji Islands (Dollar)	1.7740	0.5637	1.3650	0.7326	2.0775	0.4813	2.9944	0.3340
XAF	French Africa (Franc)	560.17	0.001785	431.03	0.002320	656.03	0.001524	945.56	0.001058
XPF	French Pacific (Franc)	101.929	0.00981	78.431	0.01275	119.373	0.00838	172.055	0.00581
GHC	Ghana (1000 Cedi)	8.6066	0.1162	6.6225	0.1510	10.0795	0.0992	14.5278	0.0688
GBP	Great Britain (Pound)	0.5924	1.6880	0.4559	2.1937	0.6938	1.4413	1.0000	1.0000
HNL	Honduras (Lempira)	17.670	0.05659	13.596	0.07355	20.693	0.04832	29.826	0.03353
HKD	Hong Kong (Dollar)	7.7615	0.1288	5.9722	0.1674	9.0897	0.1100	13.1013	0.0763
HUF	Hungary (Forint)	220.05	0.004544	169.32	0.005906	257.70	0.003880	371.44	0.002692
ISK	Iceland (Krona)	75.778	0.01320	58.309	0.01715	88.746	0.01127	127.913	0.00782
INR	India (Rupee)	45.345	0.02205	34.892	0.02866	53.105	0.01883	76.542	0.01306
IDR	Indonesia (1000 Rupiah)	8.5500	0.1170	6.5789	0.1520	10.0132	0.0999	14.4322	0.0693
ILS	Israel (Shekel)	4.5219	0.2211	3.4795	0.2874	5.2958	0.1888	7.6329	0.1310
JPY	Japan (Yen)	108.327	0.00923	83.354	0.01200	126.865	0.00788	182.854	0.00547
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.9240	0.3420	4.4503	0.2247	6.4143	0.1559
MXN	Mexico (New Peso)	11.1649	0.0896	8.5911	0.1164	13.0756	0.0765	18.8462	0.0531
MAD	Morocco (Dirham)	9.3028	0.1075	7.1582	0.1397	10.8948	0.0918	15.7029	0.0637
NZD	New Zealand (Dollar)	1.5874	0.6300	1.2214	0.8187	1.8590	0.5379	2.6795	0.3732
NOK	Norway (Krone)	7.0022	0.1428	5.3879	0.1856	8.2004	0.1219	11.8195	0.0846
PKR	Pakistan (Rupee)	57.454	0.01741	44.209	0.02262	67.286	0.01486	96.981	0.01031
PAB	Panama (Balboa)	1.0000	1.0000	0.7695	1.2996	1.1711	0.8539	1.6880	0.5924
PEN	Peru (New Sol)	3.4767	0.2876	2.6752	0.3738	4.0717	0.2456	5.8686	0.1704
PHP	Philippines (Peso)	55.279	0.01809	42.535	0.02351	64.738	0.01545	93.309	0.01072
PLN	Poland (Zloty)	3.9074	0.2559	3.0066	0.3326	4.5761	0.2185	6.5956	0.1516
RUR	Russia (Rouble)	29.828	0.03353	22.952	0.04357	34.932	0.02863	50.349	0.01986
SGD	Singapore (Dollar)	1.7252	0.5796	1.3275	0.7533	2.0204	0.4949	2.9121	0.3434
SKK	Slovakia (Koruna)	35.049	0.02853	26.969	0.03708	41.046	0.02436	59.161	0.01690
SIT	Slovenia (Tolar)	201.49	0.004963	155.04	0.006450	235.97	0.004238	340.11	0.002940
ZAR	South Africa (Rand)	6.7163	0.1489	5.1680	0.1935	7.8656	0.1271	11.3370	0.0882
KRW	South Korea (1000 Won)	1.1708	0.8541	0.9009	1.1100	1.3712	0.7293	1.9763	0.5060
XDR	Special Drawing Rights	0.7030	1.4225	0.5409	1.8487	0.8233	1.2147	1.1866	0.8428
LKR	Sri Lanka (Rupee)	96.124	0.01040	73.964	0.01352	112.574	0.00888	162.256	0.00616
SEK	Sweden (Krona)	7.6447	0.1308	5.8824	0.1700	8.9529	0.1117	12.9041	0.0775
CHF	Switzerland (Franc)	1.3423	0.7450	1.0328	0.9682	1.5720	0.6361	2.2658	0.4414
TWD	Taiwan (Dollar)	33.950	0.02946	26.123	0.03828	39.760	0.02515	57.307	0.01745
THB	Thailand (Baht)	39.914	0.02505	30.713	0.03256	46.744	0.02139	67.374	0.01484
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.7326	0.2113	7.2030	0.1388	10.3819	0.0963
TND	Tunisia (Dinar)	1.2631	0.7917	0.9719	1.0289	1.4792	0.6760	2.1321	0.4690
TRL	Turkey (1 million Lira)	1.4777	0.6767	1.1370	0.8795	1.7305	0.5779	2.4943	0.4009
USD	United States (Dollar)	1.0000	1.0000	0.7695	1.2996	1.1711	0.8539	1.6880	0.5924
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.2300	0.8130	1.8721	0.5342	2.6983	0.3706

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.