

Friday, November 14, 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)	2.8649	0.3491	2.1973	0.4551	3.3639	0.2973	4.8251	0.2072
AUD	Australia (Dollar)	1.3931	0.7178	1.0685	0.9359	1.6358	0.6113	2.3463	0.4262
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7670	1.3038	1.1742	0.8517	1.6842	0.5937
BRL	Brazil (Real)	2.9438	0.3397	2.2578	0.4429	3.4565	0.2893	4.9580	0.2017
CAD	Canada (Dollar)	1.3038	0.7670	1.0000	1.0000	1.5309	0.6532	2.1959	0.4554
CLP	Chile (1000 Peso)	0.6176	1.6191	0.4737	2.1110	0.7252	1.3789	1.0402	0.9613
CNY	China (Renminbi)	8.2781	0.1208	6.3492	0.1575	9.7200	0.1029	13.9422	0.0717
COP	Colombia (1000 Peso)	2.8405	0.3520	2.1786	0.4590	3.3353	0.2998	4.7841	0.2090
CZK	Czech Rep. (Koruna)	27.299	0.03663	20.938	0.04776	32.054	0.03120	45.978	0.02175
DKK	Denmark (Krone)	6.3353	0.1578	4.8591	0.2058	7.4388	0.1344	10.6701	0.0937
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0479	0.4883	3.1352	0.3190	4.4970	0.2224
EUR	Europe (Euro)	0.8517	1.1742	0.6532	1.5309	1.0000	1.0000	1.4344	0.6972
FJD	Fiji Islands (Dollar)	1.7707	0.5647	1.3581	0.7363	2.0792	0.4810	2.9823	0.3353
XAF	French Africa (Franc)	558.61	0.001790	428.45	0.002334	655.91	0.001525	940.83	0.001063
XPF	French Pacific (Franc)	101.621	0.00984	77.942	0.01283	119.322	0.00838	171.154	0.00584
GHC	Ghana (1000 Cedi)	8.5776	0.1166	6.5789	0.1520	10.0717	0.0993	14.4467	0.0692
GBP	Great Britain (Pound)	0.5937	1.6842	0.4554	2.1959	0.6972	1.4344	1.0000	1.0000
HNL	Honduras (Lempira)	17.669	0.05660	13.552	0.07379	20.747	0.04820	29.759	0.03360
HKD	Hong Kong (Dollar)	7.7543	0.1290	5.9475	0.1681	9.1050	0.1098	13.0600	0.0766
HUF	Hungary (Forint)	220.24	0.004541	168.92	0.005920	258.60	0.003867	370.93	0.002696
ISK	Iceland (Krona)	75.714	0.01321	58.072	0.01722	88.902	0.01125	127.520	0.00784
INR	India (Rupee)	45.365	0.02204	34.795	0.02874	53.267	0.01877	76.406	0.01309
IDR	Indonesia (1000 Rupiah)	8.5216	0.1173	6.5359	0.1530	10.0059	0.0999	14.3523	0.0697
ILS	Israel (Shekel)	4.5302	0.2207	3.4746	0.2878	5.3193	0.1880	7.6300	0.1311
JPY	Japan (Yen)	108.433	0.00922	83.167	0.01202	127.320	0.00785	182.626	0.00548
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.9146	0.3431	4.4620	0.2241	6.4002	0.1562
MXN	Mexico (New Peso)	11.1436	0.0897	8.5470	0.1170	13.0846	0.0764	18.7684	0.0533
MAD	Morocco (Dirham)	9.3062	0.1075	7.1378	0.1401	10.9272	0.0915	15.6738	0.0638
NZD	New Zealand (Dollar)	1.5879	0.6298	1.2179	0.8211	1.8645	0.5364	2.6743	0.3739
NOK	Norway (Krone)	6.9871	0.1431	5.3591	0.1866	8.2042	0.1219	11.7680	0.0850
PKR	Pakistan (Rupee)	57.159	0.01750	43.840	0.02281	67.115	0.01490	96.269	0.01039
PAB	Panama (Balboa)	1.0000	1.0000	0.7670	1.3038	1.1742	0.8517	1.6842	0.5937
PEN	Peru (New Sol)	3.4749	0.2878	2.6652	0.3752	4.0802	0.2451	5.8526	0.1709
PHP	Philippines (Peso)	55.340	0.01807	42.445	0.02356	64.979	0.01539	93.205	0.01073
PLN	Poland (Zloty)	3.8838	0.2575	2.9789	0.3357	4.5603	0.2193	6.5413	0.1529
RUR	Russia (Rouble)	29.815	0.03354	22.868	0.04373	35.008	0.02856	50.215	0.01991
SGD	Singapore (Dollar)	1.7210	0.5811	1.3200	0.7576	2.0207	0.4949	2.8985	0.3450
SKK	Slovakia (Koruna)	34.870	0.02868	26.745	0.03739	40.944	0.02442	58.730	0.01703
SIT	Slovenia (Tolar)	200.99	0.004975	154.15	0.006487	236.00	0.004237	338.51	0.002954
ZAR	South Africa (Rand)	6.6965	0.1493	5.1361	0.1947	7.8629	0.1272	11.2784	0.0887
KRW	South Korea (1000 Won)	1.1714	0.8537	0.8985	1.1130	1.3755	0.7270	1.9730	0.5069
XDR	Special Drawing Rights	0.7027	1.4230	0.5390	1.8553	0.8252	1.2119	1.1836	0.8449
LKR	Sri Lanka (Rupee)	96.292	0.01039	73.855	0.01354	113.065	0.00884	162.179	0.00617
SEK	Sweden (Krona)	7.6246	0.1312	5.8480	0.1710	8.9526	0.1117	12.8415	0.0779
CHF	Switzerland (Franc)	1.3330	0.7502	1.0224	0.9781	1.5652	0.6389	2.2451	0.4454
TWD	Taiwan (Dollar)	33.953	0.02945	26.042	0.03840	39.867	0.02508	57.185	0.01749
THB	Thailand (Baht)	39.896	0.02507	30.600	0.03268	46.845	0.02135	67.194	0.01488
TTD	Trinidad/Tobago (Dollar)	6.1500	0.1626	4.7170	0.2120	7.2212	0.1385	10.3580	0.0965
TND	Tunisia (Dinar)	1.2645	0.7908	0.9698	1.0311	1.4847	0.6735	2.1297	0.4696
TRL	Turkey (1 million Lira)	1.4681	0.6812	1.1260	0.8881	1.7238	0.5801	2.4726	0.4044
USD	United States (Dollar)	1.0000	1.0000	0.7670	1.3038	1.1742	0.8517	1.6842	0.5937
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.2255	0.8160	1.8761	0.5330	2.6911	0.3716

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.