

Monday, November 17, 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)	2.8652	0.3490	2.1810	0.4585	3.3653	0.2971	4.8388	0.2067
AUD	Australia (Dollar)	1.4070	0.7107	1.0710	0.9337	1.6526	0.6051	2.3761	0.4209
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7612	1.3137	1.1745	0.8514	1.6888	0.5921
BRL	Brazil (Real)	2.9435	0.3397	2.2406	0.4463	3.4573	0.2892	4.9711	0.2012
CAD	Canada (Dollar)	1.3137	0.7612	1.0000	1.0000	1.5430	0.6481	2.2186	0.4507
CLP	Chile (1000 Peso)	0.6253	1.5993	0.4760	2.1010	0.7344	1.3616	1.0560	0.9470
CNY	China (Renminbi)	8.2779	0.1208	6.3012	0.1587	9.7227	0.1029	13.9798	0.0715
COP	Colombia (1000 Peso)	2.8374	0.3524	2.1598	0.4630	3.3326	0.3001	4.7918	0.2087
CZK	Czech Rep. (Koruna)	27.221	0.03674	20.721	0.04826	31.973	0.03128	45.972	0.02175
DKK	Denmark (Krone)	6.3341	0.1579	4.8216	0.2074	7.4397	0.1344	10.6972	0.0935
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0325	0.4920	3.1362	0.3189	4.5093	0.2218
EUR	Europe (Euro)	0.8514	1.1745	0.6481	1.5430	1.0000	1.0000	1.4378	0.6955
FJD	Fiji Islands (Dollar)	1.7626	0.5673	1.3417	0.7453	2.0703	0.4830	2.9768	0.3359
XAF	French Africa (Franc)	558.55	0.001790	425.17	0.002352	656.04	0.001524	943.28	0.001060
XPF	French Pacific (Franc)	101.601	0.00984	77.340	0.01293	119.335	0.00838	171.585	0.00583
GHC	Ghana (1000 Cedi)	8.7580	0.1142	6.6667	0.1500	10.2867	0.0972	14.7907	0.0676
GBP	Great Britain (Pound)	0.5921	1.6888	0.4507	2.2186	0.6955	1.4378	1.0000	1.0000
HNL	Honduras (Lempira)	17.669	0.05660	13.450	0.07435	20.753	0.04819	29.840	0.03351
HKD	Hong Kong (Dollar)	7.7639	0.1288	5.9099	0.1692	9.1190	0.1097	13.1118	0.0763
HUF	Hungary (Forint)	219.17	0.004563	166.83	0.005994	257.42	0.003885	370.14	0.002702
ISK	Iceland (Krona)	75.849	0.01318	57.737	0.01732	89.088	0.01122	128.095	0.00781
INR	India (Rupee)	45.504	0.02198	34.638	0.02887	53.446	0.01871	76.848	0.01301
IDR	Indonesia (1000 Rupiah)	8.4755	0.1180	6.4516	0.1550	9.9548	0.1005	14.3135	0.0699
ILS	Israel (Shekel)	4.5269	0.2209	3.4459	0.2902	5.3170	0.1881	7.6451	0.1308
JPY	Japan (Yen)	108.994	0.00917	82.967	0.01205	128.018	0.00781	184.070	0.00543
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.8927	0.3457	4.4634	0.2240	6.4177	0.1558
MXN	Mexico (New Peso)	11.1804	0.0894	8.5106	0.1175	13.1319	0.0762	18.8817	0.0530
MAD	Morocco (Dirham)	9.2841	0.1077	7.0671	0.1415	10.9046	0.0917	15.6792	0.0638
NZD	New Zealand (Dollar)	1.5970	0.6262	1.2157	0.8226	1.8758	0.5331	2.6971	0.3708
NOK	Norway (Krone)	6.9841	0.1432	5.3163	0.1881	8.2031	0.1219	11.7948	0.0848
PKR	Pakistan (Rupee)	57.392	0.01742	43.687	0.02289	67.409	0.01483	96.924	0.01032
PAB	Panama (Balboa)	1.0000	1.0000	0.7612	1.3137	1.1745	0.8514	1.6888	0.5921
PEN	Peru (New Sol)	3.4763	0.2877	2.6462	0.3779	4.0831	0.2449	5.8709	0.1703
PHP	Philippines (Peso)	55.360	0.01806	42.141	0.02373	65.023	0.01538	93.493	0.01070
PLN	Poland (Zloty)	3.8741	0.2581	2.9490	0.3391	4.5503	0.2198	6.5426	0.1528
RUR	Russia (Rouble)	29.796	0.03356	22.681	0.04409	34.997	0.02857	50.320	0.01987
SGD	Singapore (Dollar)	1.7256	0.5795	1.3135	0.7613	2.0268	0.4934	2.9142	0.3431
SKK	Slovakia (Koruna)	34.865	0.02868	26.539	0.03768	40.950	0.02442	58.880	0.01698
SIT	Slovenia (Tolar)	200.96	0.004976	152.98	0.006537	236.04	0.004237	339.39	0.002946
ZAR	South Africa (Rand)	6.7026	0.1492	5.1020	0.1960	7.8724	0.1270	11.3194	0.0883
KRW	South Korea (1000 Won)	1.1824	0.8457	0.9001	1.1110	1.3888	0.7200	1.9969	0.5008
XDR	Special Drawing Rights	0.7031	1.4223	0.5352	1.8685	0.8258	1.2109	1.1874	0.8422
LKR	Sri Lanka (Rupee)	96.596	0.01035	73.529	0.01360	113.456	0.00881	163.132	0.00613
SEK	Sweden (Krona)	7.6334	0.1310	5.8106	0.1721	8.9657	0.1115	12.8913	0.0776
CHF	Switzerland (Franc)	1.3247	0.7549	1.0084	0.9917	1.5559	0.6427	2.2372	0.4470
TWD	Taiwan (Dollar)	33.963	0.02944	25.853	0.03868	39.891	0.02507	57.358	0.01743
THB	Thailand (Baht)	39.918	0.02505	30.386	0.03291	46.885	0.02133	67.414	0.01483
TTD	Trinidad/Tobago (Dollar)	6.1503	0.1626	4.6816	0.2136	7.2238	0.1384	10.3867	0.0963
TND	Tunisia (Dinar)	1.2657	0.7901	0.9635	1.0379	1.4867	0.6727	2.1376	0.4678
TRL	Turkey (1 million Lira)	1.4650	0.6826	1.1152	0.8967	1.7208	0.5811	2.4742	0.4042
USD	United States (Dollar)	1.0000	1.0000	0.7612	1.3137	1.1745	0.8514	1.6888	0.5921
VEB	Venezuela (1000 Bolivar)	1.5982	0.6257	1.2165	0.8220	1.8771	0.5327	2.6990	0.3705

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.