

Tuesday, November 18, 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)	2.8599	0.3497	2.1959	0.4554	3.4021	0.2939	4.8619	0.2057
AUD	Australia (Dollar)	1.3863	0.7214	1.0644	0.9395	1.6491	0.6064	2.3567	0.4243
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7678	1.3024	1.1896	0.8406	1.7000	0.5882
BRL	Brazil (Real)	2.9433	0.3398	2.2599	0.4425	3.5012	0.2856	5.0036	0.1999
CAD	Canada (Dollar)	1.3024	0.7678	1.0000	1.0000	1.5493	0.6455	2.2141	0.4517
CLP	Chile (1000 Peso)	0.6316	1.5832	0.4850	2.0620	0.7514	1.3309	1.0738	0.9313
CNY	China (Renminbi)	8.2745	0.1209	6.3532	0.1574	9.8431	0.1016	14.0667	0.0711
COP	Colombia (1000 Peso)	2.8313	0.3532	2.1739	0.4600	3.3680	0.2969	4.8133	0.2078
CZK	Czech Rep. (Koruna)	26.771	0.03735	20.555	0.04865	31.846	0.03140	45.511	0.02197
DKK	Denmark (Krone)	6.2525	0.1599	4.8008	0.2083	7.4378	0.1344	10.6294	0.0941
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0500	0.4878	3.1761	0.3149	4.5390	0.2203
EUR	Europe (Euro)	0.8406	1.1896	0.6455	1.5493	1.0000	1.0000	1.4291	0.6997
FJD	Fiji Islands (Dollar)	1.7754	0.5633	1.3631	0.7336	2.1119	0.4735	3.0181	0.3313
XAF	French Africa (Franc)	551.40	0.001814	423.37	0.002362	655.93	0.001525	937.38	0.001067
XPF	French Pacific (Franc)	100.339	0.00997	77.042	0.01298	119.361	0.00838	170.578	0.00586
GHC	Ghana (1000 Cedi)	8.6252	0.1159	6.6225	0.1510	10.2603	0.0975	14.6629	0.0682
GBP	Great Britain (Pound)	0.5882	1.7000	0.4517	2.2141	0.6997	1.4291	1.0000	1.0000
HNL	Honduras (Lempira)	17.669	0.05660	13.567	0.07371	21.019	0.04758	30.038	0.03329
HKD	Hong Kong (Dollar)	7.7594	0.1289	5.9578	0.1678	9.2304	0.1083	13.1911	0.0758
HUF	Hungary (Forint)	216.27	0.004624	166.06	0.006022	257.27	0.003887	367.67	0.002720
ISK	Iceland (Krona)	75.283	0.01328	57.803	0.01730	89.555	0.01117	127.983	0.00781
INR	India (Rupee)	45.570	0.02194	34.990	0.02858	54.209	0.01845	77.470	0.01291
IDR	Indonesia (1000 Rupiah)	8.4571	0.1182	6.4935	0.1540	10.0604	0.0994	14.3773	0.0696
ILS	Israel (Shekel)	4.5160	0.2214	3.4674	0.2884	5.3721	0.1861	7.6772	0.1303
JPY	Japan (Yen)	108.092	0.00925	82.994	0.01205	128.583	0.00778	183.758	0.00544
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.9180	0.3427	4.5209	0.2212	6.4608	0.1548
MXN	Mexico (New Peso)	11.1698	0.0895	8.5763	0.1166	13.2873	0.0753	18.9889	0.0527
MAD	Morocco (Dirham)	9.1977	0.1087	7.0621	0.1416	10.9414	0.0914	15.6363	0.0640
NZD	New Zealand (Dollar)	1.5769	0.6341	1.2108	0.8259	1.8759	0.5331	2.6808	0.3730
NOK	Norway (Krone)	6.8947	0.1450	5.2938	0.1889	8.2017	0.1219	11.7210	0.0853
PKR	Pakistan (Rupee)	57.223	0.01748	43.937	0.02276	68.071	0.01469	97.280	0.01028
PAB	Panama (Balboa)	1.0000	1.0000	0.7678	1.3024	1.1896	0.8406	1.7000	0.5882
PEN	Peru (New Sol)	3.4758	0.2877	2.6688	0.3747	4.1348	0.2419	5.9090	0.1692
PHP	Philippines (Peso)	55.445	0.01804	42.571	0.02349	65.956	0.01516	94.257	0.01061
PLN	Poland (Zloty)	3.8716	0.2583	2.9727	0.3364	4.6055	0.2171	6.5817	0.1519
RUR	Russia (Rouble)	29.796	0.03356	22.878	0.04371	35.445	0.02821	50.654	0.01974
SGD	Singapore (Dollar)	1.7189	0.5818	1.3198	0.7577	2.0447	0.4891	2.9221	0.3422
SKK	Slovakia (Koruna)	34.428	0.02905	26.434	0.03783	40.954	0.02442	58.528	0.01709
SIT	Slovenia (Tolar)	198.63	0.005035	152.51	0.006557	236.28	0.004232	337.67	0.002961
ZAR	South Africa (Rand)	6.6213	0.1510	5.0839	0.1967	7.8765	0.1270	11.2562	0.0888
KRW	South Korea (1000 Won)	1.1808	0.8469	0.9066	1.1030	1.4046	0.7119	2.0073	0.4982
XDR	Special Drawing Rights	0.6989	1.4308	0.5366	1.8635	0.8314	1.2028	1.1881	0.8417
LKR	Sri Lanka (Rupee)	96.977	0.01031	74.460	0.01343	115.361	0.00867	164.862	0.00607
SEK	Sweden (Krona)	7.5370	0.1327	5.7870	0.1728	8.9659	0.1115	12.8131	0.0780
CHF	Switzerland (Franc)	1.3051	0.7662	1.0021	0.9979	1.5526	0.6441	2.2188	0.4507
TWD	Taiwan (Dollar)	33.952	0.02945	26.069	0.03836	40.388	0.02476	57.719	0.01733
THB	Thailand (Baht)	39.951	0.02503	30.675	0.03260	47.525	0.02104	67.917	0.01472
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.7214	0.2118	7.3149	0.1367	10.4537	0.0957
TND	Tunisia (Dinar)	1.2495	0.8003	0.9594	1.0423	1.4864	0.6728	2.1242	0.4708
TRL	Turkey (1 million Lira)	1.4555	0.6870	1.1176	0.8948	1.7314	0.5776	2.4744	0.4041
USD	United States (Dollar)	1.0000	1.0000	0.7678	1.3024	1.1896	0.8406	1.7000	0.5882
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.2270	0.8150	1.9010	0.5260	2.7167	0.3681

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.