

## Wednesday, November 19, 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)	2.8648	0.3491	2.1978	0.4550	3.4114	0.2931	4.8653	0.2055
AUD	Australia (Dollar)	1.3830	0.7231	1.0610	0.9425	1.6469	0.6072	2.3488	0.4258
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7672	1.3035	1.1908	0.8398	1.6983	0.5888
BRL	Brazil (Real)	2.9418	0.3399	2.2568	0.4431	3.5030	0.2855	4.9959	0.2002
CAD	Canada (Dollar)	1.3035	0.7672	1.0000	1.0000	1.5522	0.6442	2.2137	0.4517
CLP	Chile (1000 Peso)	0.6328	1.5804	0.4854	2.0600	0.7535	1.3271	1.0746	0.9306
CNY	China (Renminbi)	8.2762	0.1208	6.3492	0.1575	9.8552	0.1015	14.0552	0.0711
COP	Colombia (1000 Peso)	2.8275	0.3537	2.1692	0.4610	3.3670	0.2970	4.8020	0.2082
CZK	Czech Rep. (Koruna)	26.722	0.03742	20.500	0.04878	31.820	0.03143	45.381	0.02204
DKK	Denmark (Krone)	6.2458	0.1601	4.7916	0.2087	7.4375	0.1345	10.6071	0.0943
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0483	0.4882	3.1794	0.3145	4.5344	0.2205
EUR	Europe (Euro)	0.8398	1.1908	0.6442	1.5522	1.0000	1.0000	1.4262	0.7012
FJD	Fiji Islands (Dollar)	1.7605	0.5680	1.3506	0.7404	2.0964	0.4770	2.9899	0.3345
XAF	French Africa (Franc)	550.93	0.001815	422.65	0.002366	656.04	0.001524	935.63	0.001069
XPF	French Pacific (Franc)	100.192	0.00998	76.864	0.01301	119.308	0.00838	170.154	0.00588
GHC	Ghana (1000 Cedi)	8.6325	0.1158	6.6225	0.1510	10.2795	0.0973	14.6603	0.0682
GBP	Great Britain (Pound)	0.5888	1.6983	0.4517	2.2137	0.7012	1.4262	1.0000	1.0000
HNL	Honduras (Lempira)	17.689	0.05653	13.570	0.07369	21.064	0.04747	30.041	0.03329
HKD	Hong Kong (Dollar)	7.7597	0.1289	5.9529	0.1680	9.2402	0.1082	13.1780	0.0759
HUF	Hungary (Forint)	216.49	0.004619	166.09	0.006021	257.80	0.003879	367.66	0.002720
ISK	Iceland (Krona)	75.086	0.01332	57.604	0.01736	89.412	0.01118	127.517	0.00784
INR	India (Rupee)	45.577	0.02194	34.965	0.02860	54.273	0.01843	77.402	0.01292
IDR	Indonesia (1000 Rupiah)	8.4643	0.1181	6.4935	0.1540	10.0792	0.0992	14.3747	0.0696
ILS	Israel (Shekel)	4.4933	0.2226	3.4471	0.2901	5.3506	0.1869	7.6308	0.1310
JPY	Japan (Yen)	109.061	0.00917	83.668	0.01195	129.869	0.00770	185.216	0.00540
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.9155	0.3430	4.5254	0.2210	6.4539	0.1549
MXN	Mexico (New Peso)	11.1985	0.0893	8.5911	0.1164	13.3351	0.0750	19.0180	0.0526
MAD	Morocco (Dirham)	9.1925	0.1088	7.0522	0.1418	10.9464	0.0914	15.6114	0.0641
NZD	New Zealand (Dollar)	1.5661	0.6385	1.2015	0.8323	1.8650	0.5362	2.6597	0.3760
NOK	Norway (Krone)	6.8605	0.1458	5.2632	0.1900	8.1695	0.1224	11.6511	0.0858
PKR	Pakistan (Rupee)	56.380	0.01774	43.253	0.02312	67.137	0.01489	95.748	0.01044
PAB	Panama (Balboa)	1.0000	1.0000	0.7672	1.3035	1.1908	0.8398	1.6983	0.5888
PEN	Peru (New Sol)	3.4797	0.2874	2.6695	0.3746	4.1436	0.2413	5.9095	0.1692
PHP	Philippines (Peso)	55.350	0.01807	42.463	0.02355	65.911	0.01517	94.000	0.01064
PLN	Poland (Zloty)	3.8725	0.2582	2.9709	0.3366	4.6114	0.2169	6.5766	0.1521
RUR	Russia (Rouble)	29.794	0.03356	22.857	0.04375	35.479	0.02819	50.599	0.01976
SGD	Singapore (Dollar)	1.7140	0.5834	1.3149	0.7605	2.0410	0.4899	2.9108	0.3435
SKK	Slovakia (Koruna)	34.375	0.02909	26.371	0.03792	40.934	0.02443	58.378	0.01713
SIT	Slovenia (Tolar)	198.07	0.005049	151.95	0.006581	235.86	0.004240	336.38	0.002973
ZAR	South Africa (Rand)	6.6134	0.1512	5.0736	0.1971	7.8752	0.1270	11.2314	0.0890
KRW	South Korea (1000 Won)	1.1775	0.8493	0.9033	1.1070	1.4022	0.7132	1.9997	0.5001
XDR	Special Drawing Rights	0.6999	1.4289	0.5369	1.8625	0.8334	1.1999	1.1886	0.8414
LKR	Sri Lanka (Rupee)	95.635	0.01046	73.368	0.01363	113.881	0.00878	162.414	0.00616
SEK	Sweden (Krona)	7.5434	0.1326	5.7870	0.1728	8.9826	0.1113	12.8108	0.0781
CHF	Switzerland (Franc)	1.3032	0.7673	0.9998	1.0002	1.5519	0.6444	2.2133	0.4518
TWD	Taiwan (Dollar)	33.954	0.02945	26.048	0.03839	40.432	0.02473	57.663	0.01734
THB	Thailand (Baht)	39.923	0.02505	30.628	0.03265	47.541	0.02103	67.801	0.01475
TTD	Trinidad/Tobago (Dollar)	6.1486	0.1626	4.7170	0.2120	7.3217	0.1366	10.4420	0.0958
TND	Tunisia (Dinar)	1.2537	0.7976	0.9618	1.0397	1.4929	0.6698	2.1292	0.4697
TRL	Turkey (1 million Lira)	1.4654	0.6824	1.1242	0.8895	1.7450	0.5731	2.4887	0.4018
USD	United States (Dollar)	1.0000	1.0000	0.7672	1.3035	1.1908	0.8398	1.6983	0.5888
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.2255	0.8160	1.9022	0.5257	2.7129	0.3686

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.