

Thursday, November 20, 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)	2.8748	0.3478	2.2075	0.4530	3.4203	0.2924	4.8912	0.2045
AUD	Australia (Dollar)	1.3828	0.7232	1.0618	0.9418	1.6451	0.6078	2.3526	0.4251
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7679	1.3023	1.1897	0.8405	1.7014	0.5878
BRL	Brazil (Real)	2.9437	0.3397	2.2604	0.4424	3.5023	0.2855	5.0084	0.1997
CAD	Canada (Dollar)	1.3023	0.7679	1.0000	1.0000	1.5494	0.6454	2.2157	0.4513
CLP	Chile (1000 Peso)	0.6303	1.5864	0.4840	2.0660	0.7500	1.3334	1.0725	0.9324
CNY	China (Renminbi)	8.2791	0.1208	6.3573	0.1573	9.8500	0.1015	14.0858	0.0710
COP	Colombia (1000 Peso)	2.8373	0.3525	2.1786	0.4590	3.3756	0.2962	4.8272	0.2072
CZK	Czech Rep. (Koruna)	26.758	0.03737	20.547	0.04867	31.835	0.03141	45.525	0.02197
DKK	Denmark (Krone)	6.2520	0.1599	4.8008	0.2083	7.4383	0.1344	10.6371	0.0940
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.0500	0.4878	3.1763	0.3148	4.5422	0.2202
EUR	Europe (Euro)	0.8405	1.1897	0.6454	1.5494	1.0000	1.0000	1.4300	0.6993
FJD	Fiji Islands (Dollar)	1.7606	0.5680	1.3519	0.7397	2.0946	0.4774	2.9954	0.3338
XAF	French Africa (Franc)	551.35	0.001814	423.37	0.002362	655.97	0.001524	938.06	0.001066
XPF	French Pacific (Franc)	100.331	0.00997	77.042	0.01298	119.368	0.00838	170.701	0.00586
GHC	Ghana (1000 Cedi)	8.6245	0.1159	6.6225	0.1510	10.2609	0.0975	14.6735	0.0682
GBP	Great Britain (Pound)	0.5878	1.7014	0.4513	2.2157	0.6993	1.4300	1.0000	1.0000
HNL	Honduras (Lempira)	17.689	0.05653	13.583	0.07362	21.046	0.04752	30.096	0.03323
HKD	Hong Kong (Dollar)	7.7612	0.1288	5.9596	0.1678	9.2338	0.1083	13.2047	0.0757
HUF	Hungary (Forint)	216.80	0.004613	166.47	0.006007	257.93	0.003877	368.85	0.002711
ISK	Iceland (Krona)	74.802	0.01337	57.438	0.01741	88.995	0.01124	127.266	0.00786
INR	India (Rupee)	45.743	0.02186	35.125	0.02847	54.422	0.01837	77.826	0.01285
IDR	Indonesia (1000 Rupiah)	8.5678	0.1167	6.5789	0.1520	10.1934	0.0981	14.5770	0.0686
ILS	Israel (Shekel)	4.4845	0.2230	3.4435	0.2904	5.3354	0.1874	7.6298	0.1311
JPY	Japan (Yen)	108.979	0.00918	83.682	0.01195	129.657	0.00771	185.414	0.00539
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.9180	0.3427	4.5212	0.2212	6.4654	0.1547
MXN	Mexico (New Peso)	11.1785	0.0895	8.5837	0.1165	13.2996	0.0752	19.0189	0.0526
MAD	Morocco (Dirham)	9.1905	0.1088	7.0572	0.1417	10.9344	0.0915	15.6366	0.0640
NZD	New Zealand (Dollar)	1.5554	0.6429	1.1943	0.8373	1.8505	0.5404	2.6462	0.3779
NOK	Norway (Krone)	6.8759	0.1454	5.2798	0.1894	8.1806	0.1222	11.6985	0.0855
PKR	Pakistan (Rupee)	57.169	0.01749	43.898	0.02278	68.016	0.01470	97.265	0.01028
PAB	Panama (Balboa)	1.0000	1.0000	0.7679	1.3023	1.1897	0.8405	1.7014	0.5878
PEN	Peru (New Sol)	3.4802	0.2873	2.6724	0.3742	4.1406	0.2415	5.9212	0.1689
PHP	Philippines (Peso)	55.323	0.01808	42.481	0.02354	65.820	0.01519	94.125	0.01062
PLN	Poland (Zloty)	3.8863	0.2573	2.9842	0.3351	4.6237	0.2163	6.6121	0.1512
RUR	Russia (Rouble)	29.808	0.03355	22.889	0.04369	35.463	0.02820	50.714	0.01972
SGD	Singapore (Dollar)	1.7183	0.5820	1.3194	0.7579	2.0443	0.4892	2.9235	0.3421
SKK	Slovakia (Koruna)	34.398	0.02907	26.413	0.03786	40.924	0.02444	58.524	0.01709
SIT	Slovenia (Tolar)	198.40	0.005040	152.35	0.006564	236.05	0.004236	337.55	0.002962
ZAR	South Africa (Rand)	6.5541	0.1526	5.0327	0.1987	7.7977	0.1282	11.1510	0.0897
KRW	South Korea (1000 Won)	1.1915	0.8393	0.9149	1.0930	1.4176	0.7054	2.0272	0.4933
XDR	Special Drawing Rights	0.6998	1.4290	0.5373	1.8610	0.8326	1.2011	1.1906	0.8399
LKR	Sri Lanka (Rupee)	95.757	0.01044	73.529	0.01360	113.926	0.00878	162.919	0.00614
SEK	Sweden (Krona)	7.5583	0.1323	5.8038	0.1723	8.9925	0.1112	12.8595	0.0778
CHF	Switzerland (Franc)	1.3030	0.7675	1.0005	0.9995	1.5502	0.6451	2.2168	0.4511
TWD	Taiwan (Dollar)	33.976	0.02943	26.089	0.03833	40.423	0.02474	57.806	0.01730
THB	Thailand (Baht)	39.899	0.02506	30.637	0.03264	47.469	0.02107	67.883	0.01473
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.7214	0.2118	7.3154	0.1367	10.4613	0.0956
TND	Tunisia (Dinar)	1.2527	0.7983	0.9619	1.0396	1.4904	0.6710	2.1313	0.4692
TRL	Turkey (1 million Lira)	1.4890	0.6716	1.1434	0.8746	1.7716	0.5645	2.5334	0.3947
USD	United States (Dollar)	1.0000	1.0000	0.7679	1.3023	1.1897	0.8405	1.7014	0.5878
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.2270	0.8150	1.9011	0.5260	2.7187	0.3678

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.