

Friday, November 21, 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)	2.8803	0.3472	2.2090	0.4527	3.4319	0.2914	4.9055	0.2039
AUD	Australia (Dollar)	1.3830	0.7231	1.0607	0.9428	1.6479	0.6068	2.3554	0.4246
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7669	1.3039	1.1915	0.8393	1.7031	0.5872
BRL	Brazil (Real)	2.9255	0.3418	2.2437	0.4457	3.4858	0.2869	4.9825	0.2007
CAD	Canada (Dollar)	1.3039	0.7669	1.0000	1.0000	1.5536	0.6437	2.2207	0.4503
CLP	Chile (1000 Peso)	0.6293	1.5891	0.4826	2.0720	0.7498	1.3337	1.0718	0.9330
CNY	China (Renminbi)	8.2787	0.1208	6.3492	0.1575	9.8641	0.1014	14.0997	0.0709
COP	Colombia (1000 Peso)	2.8346	0.3528	2.1739	0.4600	3.3774	0.2961	4.8276	0.2071
CZK	Czech Rep. (Koruna)	26.780	0.03734	20.538	0.04869	31.908	0.03134	45.609	0.02193
DKK	Denmark (Krone)	6.2417	0.1602	4.7870	0.2089	7.4371	0.1345	10.6304	0.0941
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.0475	0.4884	3.1810	0.3144	4.5469	0.2199
EUR	Europe (Euro)	0.8393	1.1915	0.6437	1.5536	1.0000	1.0000	1.4294	0.6996
FJD	Fiji Islands (Dollar)	1.7630	0.5672	1.3521	0.7396	2.1006	0.4761	3.0026	0.3330
XAF	French Africa (Franc)	550.63	0.001816	422.30	0.002368	656.08	0.001524	937.80	0.001066
XPF	French Pacific (Franc)	100.146	0.00999	76.805	0.01302	119.324	0.00838	170.561	0.00586
GHC	Ghana (1000 Cedi)	8.8101	0.1135	6.7568	0.1480	10.4973	0.0953	15.0047	0.0666
GBP	Great Britain (Pound)	0.5872	1.7031	0.4503	2.2207	0.6996	1.4294	1.0000	1.0000
HNL	Honduras (Lempira)	17.690	0.05653	13.567	0.07371	21.077	0.04744	30.128	0.03319
HKD	Hong Kong (Dollar)	7.7634	0.1288	5.9540	0.1680	9.2501	0.1081	13.2220	0.0756
HUF	Hungary (Forint)	216.70	0.004615	166.20	0.006017	258.20	0.003873	369.07	0.002710
ISK	Iceland (Krona)	74.722	0.01338	57.307	0.01745	89.032	0.01123	127.261	0.00786
INR	India (Rupee)	45.703	0.02188	35.051	0.02853	54.455	0.01836	77.837	0.01285
IDR	Indonesia (1000 Rupiah)	8.5222	0.1173	6.5359	0.1530	10.1542	0.0985	14.5144	0.0689
ILS	Israel (Shekel)	4.4885	0.2228	3.4423	0.2905	5.3480	0.1870	7.6444	0.1308
JPY	Japan (Yen)	108.867	0.00919	83.493	0.01198	129.715	0.00771	185.414	0.00539
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.9146	0.3431	4.5281	0.2208	6.4725	0.1545
MXN	Mexico (New Peso)	11.2019	0.0893	8.5911	0.1164	13.3471	0.0749	19.0782	0.0524
MAD	Morocco (Dirham)	9.1824	0.1089	7.0423	0.1420	10.9408	0.0914	15.6387	0.0639
NZD	New Zealand (Dollar)	1.5610	0.6406	1.1972	0.8353	1.8599	0.5377	2.6586	0.3761
NOK	Norway (Krone)	6.8518	0.1459	5.2549	0.1903	8.1640	0.1225	11.6695	0.0857
PKR	Pakistan (Rupee)	57.239	0.01747	43.898	0.02278	68.200	0.01466	97.485	0.01026
PAB	Panama (Balboa)	1.0000	1.0000	0.7669	1.3039	1.1915	0.8393	1.7031	0.5872
PEN	Peru (New Sol)	3.4780	0.2875	2.6674	0.3749	4.1440	0.2413	5.9234	0.1688
PHP	Philippines (Peso)	55.367	0.01806	42.463	0.02355	65.970	0.01516	94.297	0.01060
PLN	Poland (Zloty)	3.9298	0.2545	3.0139	0.3318	4.6823	0.2136	6.6929	0.1494
RUR	Russia (Rouble)	29.797	0.03356	22.852	0.04376	35.503	0.02817	50.747	0.01971
SGD	Singapore (Dollar)	1.7202	0.5813	1.3193	0.7580	2.0496	0.4879	2.9297	0.3413
SKK	Slovakia (Koruna)	34.395	0.02907	26.378	0.03791	40.981	0.02440	58.578	0.01707
SIT	Slovenia (Tolar)	198.49	0.005038	152.23	0.006569	236.50	0.004228	338.06	0.002958
ZAR	South Africa (Rand)	6.5228	0.1533	5.0025	0.1999	7.7719	0.1287	11.1091	0.0900
KRW	South Korea (1000 Won)	1.1951	0.8367	0.9166	1.0910	1.4240	0.7022	2.0355	0.4913
XDR	Special Drawing Rights	0.6993	1.4301	0.5363	1.8647	0.8332	1.2002	1.1909	0.8397
LKR	Sri Lanka (Rupee)	95.734	0.01045	73.421	0.01362	114.068	0.00877	163.047	0.00613
SEK	Sweden (Krona)	7.5196	0.1330	5.7670	0.1734	8.9596	0.1116	12.8068	0.0781
CHF	Switzerland (Franc)	1.2979	0.7705	0.9954	1.0046	1.5465	0.6466	2.2105	0.4524
TWD	Taiwan (Dollar)	34.000	0.02941	26.076	0.03835	40.511	0.02468	57.906	0.01727
THB	Thailand (Baht)	39.899	0.02506	30.600	0.03268	47.540	0.02104	67.953	0.01472
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.7170	0.2120	7.3283	0.1365	10.4750	0.0955
TND	Tunisia (Dinar)	1.2545	0.7971	0.9621	1.0394	1.4947	0.6690	2.1365	0.4681
TRL	Turkey (1 million Lira)	1.4715	0.6796	1.1285	0.8861	1.7533	0.5704	2.5062	0.3990
USD	United States (Dollar)	1.0000	1.0000	0.7669	1.3039	1.1915	0.8393	1.7031	0.5872
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.2255	0.8160	1.9039	0.5252	2.7214	0.3675

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.