

Monday, November 24, 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)	2.8897	0.3461	2.1882	0.4570	3.4009	0.2940	4.8993	0.2041
AUD	Australia (Dollar)	1.3932	0.7178	1.0550	0.9479	1.6396	0.6099	2.3621	0.4234
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7572	1.3206	1.1769	0.8497	1.6954	0.5898
BRL	Brazil (Real)	2.9152	0.3430	2.2075	0.4530	3.4309	0.2915	4.9426	0.2023
CAD	Canada (Dollar)	1.3206	0.7572	1.0000	1.0000	1.5542	0.6434	2.2390	0.4466
CLP	Chile (1000 Peso)	0.6218	1.6084	0.4708	2.1240	0.7317	1.3666	1.0541	0.9486
CNY	China (Renminbi)	8.2796	0.1208	6.2696	0.1595	9.7442	0.1026	14.0376	0.0712
COP	Colombia (1000 Peso)	2.8400	0.3521	2.1505	0.4650	3.3424	0.2992	4.8151	0.2077
CZK	Czech Rep. (Koruna)	27.089	0.03692	20.513	0.04875	31.881	0.03137	45.928	0.02177
DKK	Denmark (Krone)	6.3187	0.1583	4.7847	0.2090	7.4364	0.1345	10.7129	0.0933
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0218	0.4946	3.1423	0.3182	4.5269	0.2209
EUR	Europe (Euro)	0.8497	1.1769	0.6434	1.5542	1.0000	1.0000	1.4406	0.6941
FJD	Fiji Islands (Dollar)	1.7529	0.5705	1.3273	0.7534	2.0629	0.4848	2.9719	0.3365
XAF	French Africa (Franc)	557.45	0.001794	422.12	0.002369	656.06	0.001524	945.12	0.001058
XPF	French Pacific (Franc)	101.429	0.00986	76.805	0.01302	119.370	0.00838	171.966	0.00582
GHC	Ghana (1000 Cedi)	8.8040	0.1136	6.6667	0.1500	10.3613	0.0965	14.9267	0.0670
GBP	Great Britain (Pound)	0.5898	1.6954	0.4466	2.2390	0.6941	1.4406	1.0000	1.0000
HNL	Honduras (Lempira)	17.691	0.05653	13.396	0.07465	20.820	0.04803	29.993	0.03334
HKD	Hong Kong (Dollar)	7.7670	0.1288	5.8814	0.1700	9.1408	0.1094	13.1684	0.0759
HUF	Hungary (Forint)	220.58	0.004534	167.03	0.005987	259.60	0.003852	373.98	0.002674
ISK	Iceland (Krona)	75.506	0.01324	57.176	0.01749	88.862	0.01125	128.016	0.00781
INR	India (Rupee)	45.838	0.02182	34.710	0.02881	53.947	0.01854	77.716	0.01287
IDR	Indonesia (1000 Rupiah)	8.5200	0.1174	6.4516	0.1550	10.0271	0.0997	14.4452	0.0692
ILS	Israel (Shekel)	4.4903	0.2227	3.4002	0.2941	5.2846	0.1892	7.6131	0.1314
JPY	Japan (Yen)	109.376	0.00914	82.823	0.01207	128.723	0.00777	185.440	0.00539
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8777	0.3475	4.4725	0.2236	6.4432	0.1552
MXN	Mexico (New Peso)	11.2968	0.0885	8.5543	0.1169	13.2951	0.0752	19.1531	0.0522
MAD	Morocco (Dirham)	9.2739	0.1078	7.0225	0.1424	10.9143	0.0916	15.7233	0.0636
NZD	New Zealand (Dollar)	1.5671	0.6381	1.1867	0.8427	1.8443	0.5422	2.6569	0.3764
NOK	Norway (Krone)	6.9359	0.1442	5.2521	0.1904	8.1628	0.1225	11.7595	0.0850
PKR	Pakistan (Rupee)	57.194	0.01748	43.309	0.02309	67.311	0.01486	96.968	0.01031
PAB	Panama (Balboa)	1.0000	1.0000	0.7572	1.3206	1.1769	0.8497	1.6954	0.5898
PEN	Peru (New Sol)	3.4780	0.2875	2.6337	0.3797	4.0932	0.2443	5.8968	0.1696
PHP	Philippines (Peso)	55.675	0.01796	42.159	0.02372	65.523	0.01526	94.393	0.01059
PLN	Poland (Zloty)	3.9304	0.2544	2.9762	0.3360	4.6256	0.2162	6.6637	0.1501
RUR	Russia (Rouble)	29.730	0.03364	22.512	0.04442	34.989	0.02858	50.405	0.01984
SGD	Singapore (Dollar)	1.7213	0.5809	1.3034	0.7672	2.0258	0.4936	2.9184	0.3427
SKK	Slovakia (Koruna)	34.789	0.02874	26.344	0.03796	40.943	0.02442	58.983	0.01695
SIT	Slovenia (Tolar)	200.67	0.004983	151.95	0.006581	236.16	0.004234	340.22	0.002939
ZAR	South Africa (Rand)	6.5344	0.1530	4.9480	0.2021	7.6903	0.1300	11.0787	0.0903
KRW	South Korea (1000 Won)	1.2060	0.8292	0.9132	1.0950	1.4194	0.7045	2.0447	0.4891
XDR	Special Drawing Rights	0.7028	1.4230	0.5322	1.8792	0.8271	1.2091	1.1915	0.8393
LKR	Sri Lanka (Rupee)	95.904	0.01043	72.622	0.01377	112.869	0.00886	162.600	0.00615
SEK	Sweden (Krona)	7.6159	0.1313	5.7670	0.1734	8.9631	0.1116	12.9123	0.0774
CHF	Switzerland (Franc)	1.3194	0.7579	0.9991	1.0009	1.5528	0.6440	2.2370	0.4470
TWD	Taiwan (Dollar)	34.019	0.02940	25.760	0.03882	40.036	0.02498	57.676	0.01734
THB	Thailand (Baht)	39.897	0.02506	30.211	0.03310	46.955	0.02130	67.644	0.01478
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.6577	0.2147	7.2389	0.1381	10.4285	0.0959
TND	Tunisia (Dinar)	1.2636	0.7914	0.9568	1.0451	1.4871	0.6724	2.1424	0.4668
TRL	Turkey (1 million Lira)	1.4699	0.6803	1.1131	0.8984	1.7300	0.5780	2.4922	0.4013
USD	United States (Dollar)	1.0000	1.0000	0.7572	1.3206	1.1769	0.8497	1.6954	0.5898
VEB	Venezuela (1000 Bolivar)	1.5988	0.6255	1.2107	0.8260	1.8816	0.5315	2.7107	0.3689

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.