

Tuesday, November 25, 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)	2.9102	0.3436	2.2163	0.4512	3.4306	0.2915	4.9435	0.2023
AUD	Australia (Dollar)	1.3920	0.7184	1.0601	0.9433	1.6409	0.6094	2.3646	0.4229
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7616	1.3131	1.1788	0.8483	1.6987	0.5887
BRL	Brazil (Real)	2.9304	0.3413	2.2316	0.4481	3.4544	0.2895	4.9777	0.2009
CAD	Canada (Dollar)	1.3131	0.7616	1.0000	1.0000	1.5479	0.6460	2.2305	0.4483
CLP	Chile (1000 Peso)	0.6232	1.6046	0.4746	2.1070	0.7346	1.3612	1.0586	0.9446
CNY	China (Renminbi)	8.2793	0.1208	6.3052	0.1586	9.7598	0.1025	14.0637	0.0711
COP	Colombia (1000 Peso)	2.8422	0.3518	2.1645	0.4620	3.3504	0.2985	4.8279	0.2071
CZK	Czech Rep. (Koruna)	27.052	0.03697	20.602	0.04854	31.889	0.03136	45.952	0.02176
DKK	Denmark (Krone)	6.3099	0.1585	4.8054	0.2081	7.4383	0.1344	10.7184	0.0933
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0333	0.4918	3.1474	0.3177	4.5354	0.2205
EUR	Europe (Euro)	0.8483	1.1788	0.6460	1.5479	1.0000	1.0000	1.4410	0.6940
FJD	Fiji Islands (Dollar)	1.7640	0.5669	1.3434	0.7444	2.0794	0.4809	2.9964	0.3337
XAF	French Africa (Franc)	556.40	0.001797	423.73	0.002360	655.89	0.001525	945.13	0.001058
XPF	French Pacific (Franc)	101.241	0.00988	77.101	0.01297	119.345	0.00838	171.974	0.00581
GHC	Ghana (1000 Cedi)	8.6388	0.1158	6.5789	0.1520	10.1836	0.0982	14.6743	0.0681
GBP	Great Britain (Pound)	0.5887	1.6987	0.4483	2.2305	0.6940	1.4410	1.0000	1.0000
HNL	Honduras (Lempira)	17.690	0.05653	13.472	0.07423	20.853	0.04796	30.048	0.03328
HKD	Hong Kong (Dollar)	7.7688	0.1287	5.9164	0.1690	9.1579	0.1092	13.1964	0.0758
HUF	Hungary (Forint)	221.84	0.004508	168.95	0.005919	261.51	0.003824	376.84	0.002654
ISK	Iceland (Krona)	75.509	0.01324	57.504	0.01739	89.011	0.01123	128.263	0.00780
INR	India (Rupee)	45.929	0.02177	34.977	0.02859	54.141	0.01847	78.017	0.01282
IDR	Indonesia (1000 Rupiah)	8.5266	0.1173	6.4935	0.1540	10.0513	0.0995	14.4838	0.0690
ILS	Israel (Shekel)	4.4663	0.2239	3.4014	0.2940	5.2650	0.1899	7.5867	0.1318
JPY	Japan (Yen)	109.699	0.00912	83.542	0.01197	129.315	0.00773	186.341	0.00537
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8935	0.3456	4.4789	0.2233	6.4540	0.1549
MXN	Mexico (New Peso)	11.3394	0.0882	8.6356	0.1158	13.3670	0.0748	19.2617	0.0519
MAD	Morocco (Dirham)	9.2668	0.1079	7.0572	0.1417	10.9238	0.0915	15.7410	0.0635
NZD	New Zealand (Dollar)	1.5692	0.6373	1.1950	0.8368	1.8498	0.5406	2.6655	0.3752
NOK	Norway (Krone)	6.9220	0.1445	5.2715	0.1897	8.1597	0.1226	11.7580	0.0850
PKR	Pakistan (Rupee)	57.191	0.01749	43.554	0.02296	67.417	0.01483	97.147	0.01029
PAB	Panama (Balboa)	1.0000	1.0000	0.7616	1.3131	1.1788	0.8483	1.6987	0.5887
PEN	Peru (New Sol)	3.4784	0.2875	2.6490	0.3775	4.1004	0.2439	5.9086	0.1692
PHP	Philippines (Peso)	55.616	0.01798	42.355	0.02361	65.561	0.01525	94.473	0.01059
PLN	Poland (Zloty)	3.9480	0.2533	3.0066	0.3326	4.6539	0.2149	6.7063	0.1491
RUR	Russia (Rouble)	29.742	0.03362	22.650	0.04415	35.060	0.02852	50.521	0.01979
SGD	Singapore (Dollar)	1.7212	0.5810	1.3108	0.7629	2.0290	0.4929	2.9237	0.3420
SKK	Slovakia (Koruna)	34.756	0.02877	26.469	0.03778	40.971	0.02441	59.039	0.01694
SIT	Slovenia (Tolar)	200.53	0.004987	152.72	0.006548	236.39	0.004230	340.64	0.002936
ZAR	South Africa (Rand)	6.5557	0.1525	4.9925	0.2003	7.7279	0.1294	11.1358	0.0898
KRW	South Korea (1000 Won)	1.2025	0.8316	0.9158	1.0920	1.4175	0.7055	2.0426	0.4896
XDR	Special Drawing Rights	0.7026	1.4232	0.5351	1.8688	0.8283	1.2073	1.1935	0.8379
LKR	Sri Lanka (Rupee)	96.481	0.01036	73.475	0.01361	113.733	0.00879	163.887	0.00610
SEK	Sweden (Krona)	7.6122	0.1314	5.7971	0.1725	8.9733	0.1114	12.9304	0.0773
CHF	Switzerland (Franc)	1.3172	0.7592	1.0031	0.9969	1.5527	0.6440	2.2374	0.4469
TWD	Taiwan (Dollar)	34.053	0.02937	25.934	0.03856	40.143	0.02491	57.845	0.01729
THB	Thailand (Baht)	39.900	0.02506	30.386	0.03291	47.034	0.02126	67.776	0.01475
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.6838	0.2135	7.2501	0.1379	10.4473	0.0957
TND	Tunisia (Dinar)	1.2613	0.7929	0.9605	1.0411	1.4868	0.6726	2.1424	0.4668
TRL	Turkey (1 million Lira)	1.4699	0.6803	1.1194	0.8933	1.7328	0.5771	2.4969	0.4005
USD	United States (Dollar)	1.0000	1.0000	0.7616	1.3131	1.1788	0.8483	1.6987	0.5887
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.2165	0.8220	1.8831	0.5310	2.7135	0.3685

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.