

Wednesday, November 26, 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)	2.9403	0.3401	2.2543	0.4436	3.5043	0.2854	5.0257	0.1990
AUD	Australia (Dollar)	1.3817	0.7238	1.0593	0.9440	1.6467	0.6073	2.3617	0.4234
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7667	1.3043	1.1918	0.8390	1.7093	0.5850
BRL	Brazil (Real)	2.9462	0.3394	2.2589	0.4427	3.5114	0.2848	5.0359	0.1986
CAD	Canada (Dollar)	1.3043	0.7667	1.0000	1.0000	1.5545	0.6433	2.2294	0.4486
CLP	Chile (1000 Peso)	0.6250	1.6001	0.4792	2.0870	0.7448	1.3426	1.0682	0.9361
CNY	China (Renminbi)	8.2760	0.1208	6.3452	0.1576	9.8636	0.1014	14.1459	0.0707
COP	Colombia (1000 Peso)	2.8416	0.3519	2.1786	0.4590	3.3867	0.2953	4.8571	0.2059
CZK	Czech Rep. (Koruna)	26.793	0.03732	20.542	0.04868	31.933	0.03132	45.797	0.02184
DKK	Denmark (Krone)	6.2407	0.1602	4.7847	0.2090	7.4378	0.1344	10.6670	0.0937
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0471	0.4885	3.1822	0.3142	4.5638	0.2191
EUR	Europe (Euro)	0.8390	1.1918	0.6433	1.5545	1.0000	1.0000	1.4342	0.6973
FJD	Fiji Islands (Dollar)	1.7683	0.5655	1.3557	0.7376	2.1075	0.4745	3.0225	0.3309
XAF	French Africa (Franc)	550.34	0.001817	421.94	0.002370	655.91	0.001525	940.68	0.001063
XPF	French Pacific (Franc)	100.100	0.00999	76.746	0.01303	119.302	0.00838	171.097	0.00584
GHC	Ghana (1000 Cedi)	8.6377	0.1158	6.6225	0.1510	10.2947	0.0971	14.7642	0.0677
GBP	Great Britain (Pound)	0.5850	1.7093	0.4486	2.2294	0.6973	1.4342	1.0000	1.0000
HNL	Honduras (Lempira)	17.690	0.05653	13.563	0.07373	21.084	0.04743	30.237	0.03307
HKD	Hong Kong (Dollar)	7.7672	0.1287	5.9551	0.1679	9.2572	0.1080	13.2762	0.0753
HUF	Hungary (Forint)	220.06	0.004544	168.72	0.005927	262.27	0.003813	376.14	0.002659
ISK	Iceland (Krona)	75.176	0.01330	57.637	0.01735	89.597	0.01116	128.496	0.00778
INR	India (Rupee)	45.878	0.02180	35.174	0.02843	54.678	0.01829	78.417	0.01275
IDR	Indonesia (1000 Rupiah)	8.5248	0.1173	6.5359	0.1530	10.1601	0.0984	14.5712	0.0686
ILS	Israel (Shekel)	4.4668	0.2239	3.4247	0.2920	5.3236	0.1878	7.6349	0.1310
JPY	Japan (Yen)	109.110	0.00917	83.654	0.01195	130.040	0.00769	186.498	0.00536
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.9138	0.3432	4.5294	0.2208	6.4959	0.1539
MXN	Mexico (New Peso)	11.3516	0.0881	8.7032	0.1149	13.5292	0.0739	19.4030	0.0515
MAD	Morocco (Dirham)	9.1852	0.1089	7.0423	0.1420	10.9472	0.0913	15.7000	0.0637
NZD	New Zealand (Dollar)	1.5574	0.6421	1.1940	0.8375	1.8561	0.5388	2.6620	0.3757
NOK	Norway (Krone)	6.8575	0.1458	5.2576	0.1902	8.1730	0.1224	11.7213	0.0853
PKR	Pakistan (Rupee)	57.106	0.01751	43.783	0.02284	68.060	0.01469	97.609	0.01024
PAB	Panama (Balboa)	1.0000	1.0000	0.7667	1.3043	1.1918	0.8390	1.7093	0.5850
PEN	Peru (New Sol)	3.4809	0.2873	2.6688	0.3747	4.1487	0.2410	5.9498	0.1681
PHP	Philippines (Peso)	55.620	0.01798	42.644	0.02345	66.290	0.01509	95.070	0.01052
PLN	Poland (Zloty)	3.9074	0.2559	2.9958	0.3338	4.6570	0.2147	6.6788	0.1497
RUR	Russia (Rouble)	29.745	0.03362	22.805	0.04385	35.450	0.02821	50.842	0.01967
SGD	Singapore (Dollar)	1.7228	0.5805	1.3208	0.7571	2.0532	0.4870	2.9447	0.3396
SKK	Slovakia (Koruna)	34.333	0.02913	26.323	0.03799	40.919	0.02444	58.684	0.01704
SIT	Slovenia (Tolar)	198.31	0.005043	152.05	0.006577	236.35	0.004231	338.97	0.002950
ZAR	South Africa (Rand)	6.4346	0.1554	4.9334	0.2027	7.6690	0.1304	10.9985	0.0909
KRW	South Korea (1000 Won)	1.2021	0.8319	0.9217	1.0850	1.4327	0.6980	2.0547	0.4867
XDR	Special Drawing Rights	0.6992	1.4303	0.5361	1.8655	0.8333	1.2001	1.1951	0.8368
LKR	Sri Lanka (Rupee)	96.329	0.01038	73.855	0.01354	114.808	0.00871	164.653	0.00607
SEK	Sweden (Krona)	7.5787	0.1319	5.8106	0.1721	9.0325	0.1107	12.9541	0.0772
CHF	Switzerland (Franc)	1.2985	0.7701	0.9955	1.0045	1.5475	0.6462	2.2194	0.4506
TWD	Taiwan (Dollar)	34.117	0.02931	26.157	0.03823	40.662	0.02459	58.315	0.01715
THB	Thailand (Baht)	39.899	0.02506	30.590	0.03269	47.553	0.02103	68.198	0.01466
TTD	Trinidad/Tobago (Dollar)	6.1495	0.1626	4.7148	0.2121	7.3291	0.1364	10.5111	0.0951
TND	Tunisia (Dinar)	1.2510	0.7994	0.9591	1.0426	1.4910	0.6707	2.1383	0.4677
TRL	Turkey (1 million Lira)	1.4630	0.6835	1.1217	0.8915	1.7437	0.5735	2.5007	0.3999
USD	United States (Dollar)	1.0000	1.0000	0.7667	1.3043	1.1918	0.8390	1.7093	0.5850
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.2255	0.8160	1.9050	0.5249	2.7321	0.3660

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.