

Thursday, November 27, 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)	2.9653	0.3372	2.2665	0.4412	3.5279	0.2835	5.0825	0.1968
AUD	Australia (Dollar)	1.3858	0.7216	1.0592	0.9441	1.6487	0.6066	2.3752	0.4210
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7644	1.3083	1.1897	0.8405	1.7140	0.5834
BRL	Brazil (Real)	2.9413	0.3400	2.2482	0.4448	3.4993	0.2858	5.0414	0.1984
CAD	Canada (Dollar)	1.3083	0.7644	1.0000	1.0000	1.5565	0.6425	2.2424	0.4460
CLP	Chile (1000 Peso)	0.6239	1.6028	0.4769	2.0970	0.7423	1.3473	1.0693	0.9352
CNY	China (Renminbi)	8.2751	0.1208	6.3251	0.1581	9.8450	0.1016	14.1834	0.0705
COP	Colombia (1000 Peso)	2.8380	0.3524	2.1692	0.4610	3.3764	0.2962	4.8642	0.2056
CZK	Czech Rep. (Koruna)	26.942	0.03712	20.593	0.04856	32.053	0.03120	46.178	0.02166
DKK	Denmark (Krone)	6.2538	0.1599	4.7801	0.2092	7.4402	0.1344	10.7189	0.0933
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0408	0.4900	3.1765	0.3148	4.5763	0.2185
EUR	Europe (Euro)	0.8405	1.1897	0.6425	1.5565	1.0000	1.0000	1.4407	0.6941
FJD	Fiji Islands (Dollar)	1.7639	0.5669	1.3483	0.7417	2.0986	0.4765	3.0233	0.3308
XAF	French Africa (Franc)	551.33	0.001814	421.41	0.002373	655.92	0.001525	944.96	0.001058
XPF	French Pacific (Franc)	100.330	0.00997	76.687	0.01304	119.363	0.00838	171.963	0.00582
GHC	Ghana (1000 Cedi)	8.8399	0.1131	6.7568	0.1480	10.5169	0.0951	15.1514	0.0660
GBP	Great Britain (Pound)	0.5834	1.7140	0.4460	2.2424	0.6941	1.4407	1.0000	1.0000
HNL	Honduras (Lempira)	17.689	0.05653	13.521	0.07396	21.045	0.04752	30.319	0.03298
HKD	Hong Kong (Dollar)	7.7673	0.1287	5.9369	0.1684	9.2408	0.1082	13.3130	0.0751
HUF	Hungary (Forint)	223.83	0.004468	171.09	0.005845	266.30	0.003755	383.64	0.002607
ISK	Iceland (Krona)	74.974	0.01334	57.307	0.01745	89.198	0.01121	128.504	0.00778
INR	India (Rupee)	45.889	0.02179	35.075	0.02851	54.595	0.01832	78.653	0.01271
IDR	Indonesia (1000 Rupiah)	8.4955	0.1177	6.4935	0.1540	10.1071	0.0989	14.5610	0.0687
ILS	Israel (Shekel)	4.4530	0.2246	3.4037	0.2938	5.2978	0.1888	7.6324	0.1310
JPY	Japan (Yen)	109.189	0.00916	83.459	0.01198	129.903	0.00770	187.147	0.00534
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.9044	0.3443	4.5208	0.2212	6.5129	0.1535
MXN	Mexico (New Peso)	11.3469	0.0881	8.6730	0.1153	13.4996	0.0741	19.4484	0.0514
MAD	Morocco (Dirham)	9.1940	0.1088	7.0274	0.1423	10.9382	0.0914	15.7583	0.0635
NZD	New Zealand (Dollar)	1.5655	0.6388	1.1966	0.8357	1.8625	0.5369	2.6833	0.3727
NOK	Norway (Krone)	6.8641	0.1457	5.2466	0.1906	8.1663	0.1225	11.7650	0.0850
PKR	Pakistan (Rupee)	57.106	0.01751	43.649	0.02291	67.940	0.01472	97.879	0.01022
PAB	Panama (Balboa)	1.0000	1.0000	0.7644	1.3083	1.1897	0.8405	1.7140	0.5834
PEN	Peru (New Sol)	3.4786	0.2875	2.6589	0.3761	4.1385	0.2416	5.9622	0.1677
PHP	Philippines (Peso)	55.791	0.01792	42.644	0.02345	66.375	0.01507	95.625	0.01046
PLN	Poland (Zloty)	3.9194	0.2551	2.9958	0.3338	4.6630	0.2145	6.7178	0.1489
RUR	Russia (Rouble)	29.734	0.03363	22.727	0.04400	35.375	0.02827	50.964	0.01962
SGD	Singapore (Dollar)	1.7264	0.5792	1.3196	0.7578	2.0540	0.4869	2.9591	0.3379
SKK	Slovakia (Koruna)	34.438	0.02904	26.323	0.03799	40.971	0.02441	59.026	0.01694
SIT	Slovenia (Tolar)	198.77	0.005031	151.93	0.006582	236.48	0.004229	340.69	0.002935
ZAR	South Africa (Rand)	6.4353	0.1554	4.9188	0.2033	7.6562	0.1306	11.0300	0.0907
KRW	South Korea (1000 Won)	1.2036	0.8308	0.9200	1.0870	1.4319	0.6984	2.0629	0.4847
XDR	Special Drawing Rights	0.6994	1.4298	0.5346	1.8707	0.8321	1.2018	1.1987	0.8342
LKR	Sri Lanka (Rupee)	96.340	0.01038	73.638	0.01358	114.617	0.00872	165.125	0.00606
SEK	Sweden (Krona)	7.5843	0.1319	5.7971	0.1725	9.0232	0.1108	12.9994	0.0769
CHF	Switzerland (Franc)	1.3014	0.7684	0.9947	1.0053	1.5483	0.6459	2.2306	0.4483
TWD	Taiwan (Dollar)	34.213	0.02923	26.151	0.03824	40.703	0.02457	58.640	0.01705
THB	Thailand (Baht)	39.924	0.02505	30.516	0.03277	47.498	0.02105	68.428	0.01461
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.7015	0.2127	7.3178	0.1367	10.5425	0.0949
TND	Tunisia (Dinar)	1.2535	0.7978	0.9581	1.0437	1.4913	0.6705	2.1485	0.4654
TRL	Turkey (1 million Lira)	1.4633	0.6834	1.1184	0.8941	1.7409	0.5744	2.5080	0.3987
USD	United States (Dollar)	1.0000	1.0000	0.7644	1.3083	1.1897	0.8405	1.7140	0.5834
VEB	Venezuela (1000 Bolivar)	1.5974	0.6260	1.2210	0.8190	1.9005	0.5262	2.7380	0.3652

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.