

## Friday, November 28, 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)	2.9748	0.3362	2.2931	0.4361	3.5682	0.2803	5.1229	0.1952
AUD	Australia (Dollar)	1.3810	0.7241	1.0645	0.9394	1.6565	0.6037	2.3782	0.4205
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7708	1.2973	1.1995	0.8337	1.7221	0.5807
BRL	Brazil (Real)	2.9437	0.3397	2.2691	0.4407	3.5310	0.2832	5.0694	0.1973
CAD	Canada (Dollar)	1.2973	0.7708	1.0000	1.0000	1.5561	0.6426	2.2341	0.4476
CLP	Chile (1000 Peso)	0.6213	1.6095	0.4789	2.0880	0.7453	1.3418	1.0700	0.9346
CNY	China (Renminbi)	8.2789	0.1208	6.3816	0.1567	9.9304	0.1007	14.2572	0.0701
COP	Colombia (1000 Peso)	2.8325	0.3530	2.1834	0.4580	3.3976	0.2943	4.8779	0.2050
CZK	Czech Rep. (Koruna)	26.666	0.03750	20.555	0.04865	31.986	0.03126	45.922	0.02178
DKK	Denmark (Krone)	6.2012	0.1613	4.7801	0.2092	7.4383	0.1344	10.6793	0.0936
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0580	0.4859	3.2025	0.3123	4.5979	0.2175
EUR	Europe (Euro)	0.8337	1.1995	0.6426	1.5561	1.0000	1.0000	1.4357	0.6965
FJD	Fiji Islands (Dollar)	1.7548	0.5699	1.3526	0.7393	2.1048	0.4751	3.0219	0.3309
XAF	French Africa (Franc)	546.92	0.001828	421.59	0.002372	656.03	0.001524	941.86	0.001062
XPF	French Pacific (Franc)	99.486	0.01005	76.687	0.01304	119.333	0.00838	171.327	0.00584
GHC	Ghana (1000 Cedi)	8.8252	0.1133	6.8027	0.1470	10.5857	0.0945	15.1980	0.0658
GBP	Great Britain (Pound)	0.5807	1.7221	0.4476	2.2341	0.6965	1.4357	1.0000	1.0000
HNL	Honduras (Lempira)	17.689	0.05653	13.635	0.07334	21.218	0.04713	30.462	0.03283
HKD	Hong Kong (Dollar)	7.7651	0.1288	5.9856	0.1671	9.3142	0.1074	13.3724	0.0748
HUF	Hungary (Forint)	219.21	0.004562	168.98	0.005918	262.94	0.003803	377.51	0.002649
ISK	Iceland (Krona)	74.515	0.01342	57.438	0.01741	89.380	0.01119	128.323	0.00779
INR	India (Rupee)	45.776	0.02185	35.286	0.02834	54.908	0.01821	78.832	0.01269
IDR	Indonesia (1000 Rupiah)	8.4791	0.1179	6.5359	0.1530	10.1706	0.0983	14.6020	0.0685
ILS	Israel (Shekel)	4.4443	0.2250	3.4258	0.2919	5.3309	0.1876	7.6536	0.1307
JPY	Japan (Yen)	109.505	0.00913	84.410	0.01185	131.350	0.00761	188.579	0.00530
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.9291	0.3414	4.5580	0.2194	6.5439	0.1528
MXN	Mexico (New Peso)	11.3998	0.0877	8.7873	0.1138	13.6740	0.0731	19.6318	0.0509
MAD	Morocco (Dirham)	9.1295	0.1095	7.0373	0.1421	10.9507	0.0913	15.7220	0.0636
NZD	New Zealand (Dollar)	1.5638	0.6395	1.2054	0.8296	1.8757	0.5331	2.6930	0.3713
NOK	Norway (Krone)	6.8171	0.1467	5.2549	0.1903	8.1771	0.1223	11.7399	0.0852
PKR	Pakistan (Rupee)	57.175	0.01749	44.072	0.02269	68.581	0.01458	98.462	0.01016
PAB	Panama (Balboa)	1.0000	1.0000	0.7708	1.2973	1.1995	0.8337	1.7221	0.5807
PEN	Peru (New Sol)	3.4808	0.2873	2.6831	0.3727	4.1752	0.2395	5.9944	0.1668
PHP	Philippines (Peso)	55.726	0.01794	42.955	0.02328	66.843	0.01496	95.966	0.01042
PLN	Poland (Zloty)	3.8946	0.2568	3.0021	0.3331	4.6716	0.2141	6.7070	0.1491
RUR	Russia (Rouble)	29.741	0.03362	22.925	0.04362	35.674	0.02803	51.217	0.01952
SGD	Singapore (Dollar)	1.7235	0.5802	1.3286	0.7527	2.0674	0.4837	2.9681	0.3369
SKK	Slovakia (Koruna)	34.266	0.02918	26.413	0.03786	41.101	0.02433	59.010	0.01695
SIT	Slovenia (Tolar)	197.10	0.005074	151.93	0.006582	236.42	0.004230	339.43	0.002946
ZAR	South Africa (Rand)	6.3593	0.1572	4.9020	0.2040	7.6279	0.1311	10.9515	0.0913
KRW	South Korea (1000 Won)	1.2023	0.8317	0.9268	1.0790	1.4422	0.6934	2.0705	0.4830
XDR	Special Drawing Rights	0.6976	1.4334	0.5378	1.8596	0.8368	1.1950	1.2014	0.8324
LKR	Sri Lanka (Rupee)	96.454	0.01037	74.349	0.01345	115.695	0.00864	166.104	0.00602
SEK	Sweden (Krona)	7.5468	0.1325	5.8173	0.1719	9.0524	0.1105	12.9965	0.0769
CHF	Switzerland (Franc)	1.2910	0.7746	0.9951	1.0049	1.5485	0.6458	2.2232	0.4498
TWD	Taiwan (Dollar)	34.148	0.02928	26.323	0.03799	40.961	0.02441	58.808	0.01700
THB	Thailand (Baht)	39.929	0.02504	30.779	0.03249	47.895	0.02088	68.763	0.01454
TTD	Trinidad/Tobago (Dollar)	6.1513	0.1626	4.7416	0.2109	7.3784	0.1355	10.5932	0.0944
TND	Tunisia (Dinar)	1.2508	0.7995	0.9641	1.0372	1.5003	0.6665	2.1540	0.4643
TRL	Turkey (1 million Lira)	1.4626	0.6837	1.1274	0.8870	1.7543	0.5700	2.5187	0.3970
USD	United States (Dollar)	1.0000	1.0000	0.7708	1.2973	1.1995	0.8337	1.7221	0.5807
VEB	Venezuela (1000 Bolivar)	1.5977	0.6259	1.2315	0.8120	1.9164	0.5218	2.7514	0.3635

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.