

Monday, December 1, 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)	2.9652	0.3372	2.2769	0.4392	3.5446	0.2821	5.1031	0.1960
AUD	Australia (Dollar)	1.3762	0.7266	1.0567	0.9463	1.6451	0.6078	2.3685	0.4222
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7679	1.3023	1.1954	0.8365	1.7210	0.5810
BRL	Brazil (Real)	2.9245	0.3419	2.2457	0.4453	3.4961	0.2860	5.0332	0.1987
CAD	Canada (Dollar)	1.3023	0.7679	1.0000	1.0000	1.5568	0.6423	2.2413	0.4462
CLP	Chile (1000 Peso)	0.6184	1.6171	0.4748	2.1060	0.7392	1.3528	1.0642	0.9396
CNY	China (Renminbi)	8.2791	0.1208	6.3573	0.1573	9.8970	0.1010	14.2486	0.0702
COP	Colombia (1000 Peso)	2.8249	0.3540	2.1692	0.4610	3.3770	0.2961	4.8618	0.2057
CZK	Czech Rep. (Koruna)	26.935	0.03713	20.683	0.04835	32.199	0.03106	46.356	0.02157
DKK	Denmark (Krone)	6.2251	0.1606	4.7801	0.2092	7.4417	0.1344	10.7137	0.0933
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.0500	0.4878	3.1915	0.3133	4.5947	0.2176
EUR	Europe (Euro)	0.8365	1.1954	0.6423	1.5568	1.0000	1.0000	1.4397	0.6946
FJD	Fiji Islands (Dollar)	1.7613	0.5678	1.3524	0.7394	2.1055	0.4749	3.0312	0.3299
XAF	French Africa (Franc)	548.80	0.001822	421.41	0.002373	656.05	0.001524	944.50	0.001059
XPF	French Pacific (Franc)	99.793	0.01002	76.628	0.01305	119.295	0.00838	171.747	0.00582
GHC	Ghana (1000 Cedi)	8.7403	0.1144	6.7114	0.1490	10.4483	0.0957	15.0423	0.0665
GBP	Great Britain (Pound)	0.5810	1.7210	0.4462	2.2413	0.6946	1.4397	1.0000	1.0000
HNL	Honduras (Lempira)	17.689	0.05653	13.583	0.07362	21.146	0.04729	30.444	0.03285
HKD	Hong Kong (Dollar)	7.7661	0.1288	5.9634	0.1677	9.2838	0.1077	13.3657	0.0748
HUF	Hungary (Forint)	224.84	0.004448	172.65	0.005792	268.78	0.003720	386.96	0.002584
ISK	Iceland (Krona)	74.716	0.01338	57.372	0.01743	89.317	0.01120	128.589	0.00778
INR	India (Rupee)	45.727	0.02187	35.112	0.02848	54.663	0.01829	78.697	0.01271
IDR	Indonesia (1000 Rupiah)	8.5118	0.1175	6.5359	0.1530	10.1752	0.0983	14.6490	0.0683
ILS	Israel (Shekel)	4.4296	0.2258	3.4014	0.2940	5.2952	0.1888	7.6235	0.1312
JPY	Japan (Yen)	109.621	0.00912	84.175	0.01188	131.044	0.00763	188.662	0.00530
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.9180	0.3427	4.5427	0.2201	6.5401	0.1529
MXN	Mexico (New Peso)	11.3937	0.0878	8.7489	0.1143	13.6203	0.0734	19.6089	0.0510
MAD	Morocco (Dirham)	9.1518	0.1093	7.0274	0.1423	10.9403	0.0914	15.7505	0.0635
NZD	New Zealand (Dollar)	1.5531	0.6439	1.1926	0.8385	1.8566	0.5386	2.6730	0.3741
NOK	Norway (Krone)	6.8291	0.1464	5.2438	0.1907	8.1636	0.1225	11.7530	0.0851
PKR	Pakistan (Rupee)	57.320	0.01745	44.014	0.02272	68.521	0.01459	98.649	0.01014
PAB	Panama (Balboa)	1.0000	1.0000	0.7679	1.3023	1.1954	0.8365	1.7210	0.5810
PEN	Peru (New Sol)	3.4784	0.2875	2.6709	0.3744	4.1581	0.2405	5.9864	0.1670
PHP	Philippines (Peso)	55.606	0.01798	42.699	0.02342	66.473	0.01504	95.700	0.01045
PLN	Poland (Zloty)	3.8968	0.2566	2.9922	0.3342	4.6583	0.2147	6.7065	0.1491
RUR	Russia (Rouble)	29.699	0.03367	22.805	0.04385	35.503	0.02817	51.113	0.01956
SGD	Singapore (Dollar)	1.7242	0.5800	1.3240	0.7553	2.0612	0.4852	2.9674	0.3370
SKK	Slovakia (Koruna)	34.334	0.02913	26.364	0.03793	41.044	0.02436	59.090	0.01692
SIT	Slovenia (Tolar)	197.74	0.005057	151.84	0.006586	236.38	0.004230	340.31	0.002938
ZAR	South Africa (Rand)	6.3838	0.1566	4.9020	0.2040	7.6314	0.1310	10.9868	0.0910
KRW	South Korea (1000 Won)	1.1992	0.8339	0.9208	1.0860	1.4335	0.6976	2.0638	0.4845
XDR	Special Drawing Rights	0.6985	1.4316	0.5364	1.8644	0.8350	1.1976	1.2022	0.8318
LKR	Sri Lanka (Rupee)	96.324	0.01038	73.964	0.01352	115.148	0.00868	165.777	0.00603
SEK	Sweden (Krona)	7.5408	0.1326	5.7904	0.1727	9.0145	0.1109	12.9780	0.0771
CHF	Switzerland (Franc)	1.3006	0.7689	0.9987	1.0013	1.5548	0.6432	2.2384	0.4467
TWD	Taiwan (Dollar)	34.101	0.02933	26.185	0.03819	40.765	0.02453	58.688	0.01704
THB	Thailand (Baht)	39.911	0.02506	30.647	0.03263	47.711	0.02096	68.688	0.01456
TTD	Trinidad/Tobago (Dollar)	6.1487	0.1626	4.7214	0.2118	7.3503	0.1360	10.5822	0.0945
TND	Tunisia (Dinar)	1.2485	0.8010	0.9587	1.0431	1.4925	0.6700	2.1487	0.4654
TRL	Turkey (1 million Lira)	1.4496	0.6899	1.1131	0.8984	1.7329	0.5771	2.4948	0.4008
USD	United States (Dollar)	1.0000	1.0000	0.7679	1.3023	1.1954	0.8365	1.7210	0.5810
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.2270	0.8150	1.9102	0.5235	2.7501	0.3636

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.