

Tuesday, December 2, 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	2.2841	0.4378	3.5827	0.2791	5.1284	0.1950
AUD	Australia (Dollar)	1.3658	0.7322	1.0521	0.9505	1.6502	0.6060	2.3621	0.4233
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7703	1.2982	1.2082	0.8277	1.7295	0.5782
BRL	Brazil (Real)	2.9278	0.3415	2.2553	0.4434	3.5374	0.2827	5.0636	0.1975
CAD	Canada (Dollar)	1.2982	0.7703	1.0000	1.0000	1.5685	0.6376	2.2452	0.4454
CLP	Chile (1000 Peso)	0.6126	1.6323	0.4719	2.1190	0.7402	1.3510	1.0596	0.9438
CNY	China (Renminbi)	8.2793	0.1208	6.3776	0.1568	10.0032	0.1000	14.3189	0.0698
COP	Colombia (1000 Peso)	2.8161	0.3551	2.1692	0.4610	3.4024	0.2939	4.8703	0.2053
CZK	Czech Rep. (Koruna)	26.784	0.03734	20.631	0.04847	32.360	0.03090	46.321	0.02159
DKK	Denmark (Krone)	6.1584	0.1624	4.7438	0.2108	7.4407	0.1344	10.6509	0.0939
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0568	0.4862	3.2260	0.3100	4.6179	0.2166
EUR	Europe (Euro)	0.8277	1.2082	0.6376	1.5685	1.0000	1.0000	1.4314	0.6986
FJD	Fiji Islands (Dollar)	1.7472	0.5723	1.3459	0.7430	2.1110	0.4737	3.0218	0.3309
XAF	French Africa (Franc)	542.95	0.001842	418.24	0.002391	656.00	0.001524	939.02	0.001065
XPF	French Pacific (Franc)	98.798	0.01012	76.104	0.01314	119.368	0.00838	170.868	0.00585
GHC	Ghana (1000 Cedi)	8.6547	0.1155	6.6667	0.1500	10.4567	0.0956	14.9680	0.0668
GBP	Great Britain (Pound)	0.5782	1.7295	0.4454	2.2452	0.6986	1.4314	1.0000	1.0000
HNL	Honduras (Lempira)	17.689	0.05653	13.626	0.07339	21.372	0.04679	30.593	0.03269
HKD	Hong Kong (Dollar)	7.7627	0.1288	5.9796	0.1672	9.3790	0.1066	13.4253	0.0745
HUF	Hungary (Forint)	225.66	0.004432	173.82	0.005753	272.64	0.003668	390.27	0.002562
ISK	Iceland (Krona)	73.845	0.01354	56.883	0.01758	89.221	0.01121	127.713	0.00783
INR	India (Rupee)	45.647	0.02191	35.162	0.02844	55.151	0.01813	78.945	0.01267
IDR	Indonesia (1000 Rupiah)	8.4850	0.1179	6.5359	0.1530	10.2516	0.0975	14.6745	0.0681
ILS	Israel (Shekel)	4.4232	0.2261	3.4072	0.2935	5.3441	0.1871	7.6497	0.1307
JPY	Japan (Yen)	108.864	0.00919	83.857	0.01192	131.530	0.00760	188.277	0.00531
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.9274	0.3416	4.5916	0.2178	6.5726	0.1521
MXN	Mexico (New Peso)	11.3578	0.0880	8.7489	0.1143	13.7227	0.0729	19.6430	0.0509
MAD	Morocco (Dirham)	9.0974	0.1099	7.0077	0.1427	10.9916	0.0910	15.7337	0.0636
NZD	New Zealand (Dollar)	1.5447	0.6474	1.1899	0.8404	1.8664	0.5358	2.6716	0.3743
NOK	Norway (Krone)	6.7544	0.1481	5.2029	0.1922	8.1608	0.1225	11.6816	0.0856
PKR	Pakistan (Rupee)	57.089	0.01752	43.975	0.02274	68.975	0.01450	98.734	0.01013
PAB	Panama (Balboa)	1.0000	1.0000	0.7703	1.2982	1.2082	0.8277	1.7295	0.5782
PEN	Peru (New Sol)	3.4786	0.2875	2.6795	0.3732	4.2028	0.2379	6.0161	0.1662
PHP	Philippines (Peso)	55.479	0.01802	42.735	0.02340	67.030	0.01492	95.949	0.01042
PLN	Poland (Zloty)	3.8775	0.2579	2.9869	0.3348	4.6849	0.2135	6.7061	0.1491
RUR	Russia (Rouble)	29.694	0.03368	22.873	0.04372	35.876	0.02787	51.354	0.01947
SGD	Singapore (Dollar)	1.7204	0.5813	1.3252	0.7546	2.0786	0.4811	2.9754	0.3361
SKK	Slovakia (Koruna)	34.056	0.02936	26.233	0.03812	41.146	0.02430	58.898	0.01698
SIT	Slovenia (Tolar)	195.66	0.005111	150.72	0.006635	236.40	0.004230	338.39	0.002955
ZAR	South Africa (Rand)	6.3173	0.1583	4.8662	0.2055	7.6326	0.1310	10.9255	0.0915
KRW	South Korea (1000 Won)	1.1954	0.8365	0.9208	1.0860	1.4443	0.6924	2.0674	0.4837
XDR	Special Drawing Rights	0.6951	1.4387	0.5354	1.8677	0.8398	1.1908	1.2021	0.8319
LKR	Sri Lanka (Rupee)	96.306	0.01038	74.184	0.01348	116.358	0.00859	166.558	0.00600
SEK	Sweden (Krona)	7.4566	0.1341	5.7438	0.1741	9.0092	0.1110	12.8960	0.0775
CHF	Switzerland (Franc)	1.2867	0.7772	0.9912	1.0089	1.5547	0.6432	2.2254	0.4494
TWD	Taiwan (Dollar)	34.100	0.02933	26.267	0.03807	41.200	0.02427	58.976	0.01696
THB	Thailand (Baht)	39.908	0.02506	30.741	0.03253	48.217	0.02074	69.019	0.01449
TTD	Trinidad/Tobago (Dollar)	6.1497	0.1626	4.7371	0.2111	7.4301	0.1346	10.6357	0.0940
TND	Tunisia (Dinar)	1.2425	0.8048	0.9571	1.0448	1.5012	0.6661	2.1489	0.4653
TRL	Turkey (1 million Lira)	1.4598	0.6850	1.1245	0.8893	1.7637	0.5670	2.5247	0.3961
USD	United States (Dollar)	1.0000	1.0000	0.7703	1.2982	1.2082	0.8277	1.7295	0.5782
VEB	Venezuela (1000 Bolivar)	1.5988	0.6255	1.2315	0.8120	1.9317	0.5177	2.7650	0.3617

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.