

Wednesday, December 3, 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)	2.9698	0.3367	2.2852	0.4376	3.5914	0.2784	5.1232	0.1952
AUD	Australia (Dollar)	1.3584	0.7361	1.0453	0.9567	1.6427	0.6087	2.3434	0.4267
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7695	1.2996	1.2093	0.8269	1.7251	0.5797
BRL	Brazil (Real)	2.9323	0.3410	2.2563	0.4432	3.5460	0.2820	5.0584	0.1977
CAD	Canada (Dollar)	1.2996	0.7695	1.0000	1.0000	1.5716	0.6363	2.2419	0.4461
CLP	Chile (1000 Peso)	0.6031	1.6582	0.4640	2.1550	0.7293	1.3712	1.0403	0.9612
CNY	China (Renminbi)	8.2777	0.1208	6.3694	0.1570	10.0102	0.0999	14.2796	0.0700
COP	Colombia (1000 Peso)	2.8130	0.3555	2.1645	0.4620	3.4017	0.2940	4.8526	0.2061
CZK	Czech Rep. (Koruna)	26.829	0.03727	20.644	0.04844	32.444	0.03082	46.282	0.02161
DKK	Denmark (Krone)	6.1534	0.1625	4.7348	0.2112	7.4413	0.1344	10.6151	0.0942
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0547	0.4867	3.2291	0.3097	4.6063	0.2171
EUR	Europe (Euro)	0.8269	1.2093	0.6363	1.5716	1.0000	1.0000	1.4265	0.7010
FJD	Fiji Islands (Dollar)	1.7475	0.5723	1.3446	0.7437	2.1132	0.4732	3.0145	0.3317
XAF	French Africa (Franc)	542.40	0.001844	417.36	0.002396	655.93	0.001525	935.68	0.001069
XPF	French Pacific (Franc)	98.679	0.01013	75.930	0.01317	119.332	0.00838	170.228	0.00587
GHC	Ghana (1000 Cedi)	8.6640	0.1154	6.6667	0.1500	10.4773	0.0954	14.9460	0.0669
GBP	Great Britain (Pound)	0.5797	1.7251	0.4461	2.2419	0.7010	1.4265	1.0000	1.0000
HNL	Honduras (Lempira)	17.711	0.05646	13.628	0.07338	21.417	0.04669	30.552	0.03273
HKD	Hong Kong (Dollar)	7.7629	0.1288	5.9733	0.1674	9.3877	0.1065	13.3916	0.0747
HUF	Hungary (Forint)	225.23	0.004440	173.31	0.005770	272.37	0.003671	388.54	0.002574
ISK	Iceland (Krona)	73.799	0.01355	56.786	0.01761	89.245	0.01121	127.308	0.00785
INR	India (Rupee)	45.584	0.02194	35.075	0.02851	55.125	0.01814	78.636	0.01272
IDR	Indonesia (1000 Rupiah)	8.4941	0.1177	6.5359	0.1530	10.2719	0.0974	14.6529	0.0682
ILS	Israel (Shekel)	4.4279	0.2258	3.4072	0.2935	5.3547	0.1868	7.6385	0.1309
JPY	Japan (Yen)	108.174	0.00924	83.236	0.01201	130.814	0.00764	186.607	0.00536
MYR	Malaysia (Ringgit)	3.8000	0.2632	2.9240	0.3420	4.5953	0.2176	6.5553	0.1525
MXN	Mexico (New Peso)	11.2617	0.0888	8.6655	0.1154	13.6187	0.0734	19.4272	0.0515
MAD	Morocco (Dirham)	9.0691	0.1103	6.9784	0.1433	10.9672	0.0912	15.6448	0.0639
NZD	New Zealand (Dollar)	1.5409	0.6490	1.1857	0.8434	1.8634	0.5367	2.6582	0.3762
NOK	Norway (Krone)	6.7198	0.1488	5.1706	0.1934	8.1262	0.1231	11.5920	0.0863
PKR	Pakistan (Rupee)	57.226	0.01747	44.033	0.02271	69.203	0.01445	98.719	0.01013
PAB	Panama (Balboa)	1.0000	1.0000	0.7695	1.2996	1.2093	0.8269	1.7251	0.5797
PEN	Peru (New Sol)	3.4777	0.2876	2.6759	0.3737	4.2055	0.2378	5.9992	0.1667
PHP	Philippines (Peso)	55.420	0.01804	42.644	0.02345	67.019	0.01492	95.603	0.01046
PLN	Poland (Zloty)	3.8280	0.2612	2.9455	0.3395	4.6292	0.2160	6.6035	0.1514
RUR	Russia (Rouble)	29.692	0.03368	22.847	0.04377	35.906	0.02785	51.220	0.01952
SGD	Singapore (Dollar)	1.7184	0.5819	1.3222	0.7563	2.0780	0.4812	2.9643	0.3373
SKK	Slovakia (Koruna)	33.959	0.02945	26.130	0.03827	41.066	0.02435	58.581	0.01707
SIT	Slovenia (Tolar)	195.52	0.005115	150.44	0.006647	236.44	0.004229	337.28	0.002965
ZAR	South Africa (Rand)	6.2481	0.1600	4.8077	0.2080	7.5558	0.1323	10.7784	0.0928
KRW	South Korea (1000 Won)	1.1956	0.8364	0.9200	1.0870	1.4458	0.6917	2.0625	0.4849
XDR	Special Drawing Rights	0.6943	1.4402	0.5343	1.8717	0.8397	1.1910	1.1978	0.8349
LKR	Sri Lanka (Rupee)	96.338	0.01038	74.129	0.01349	116.501	0.00858	166.190	0.00602
SEK	Sweden (Krona)	7.4220	0.1347	5.7110	0.1751	8.9754	0.1114	12.8035	0.0781
CHF	Switzerland (Franc)	1.2885	0.7761	0.9915	1.0086	1.5582	0.6418	2.2228	0.4499
TWD	Taiwan (Dollar)	34.048	0.02937	26.199	0.03817	41.174	0.02429	58.735	0.01703
THB	Thailand (Baht)	39.902	0.02506	30.703	0.03257	48.253	0.02072	68.833	0.01453
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.7326	0.2113	7.4378	0.1344	10.6100	0.0943
TND	Tunisia (Dinar)	1.2433	0.8043	0.9567	1.0453	1.5035	0.6651	2.1447	0.4663
TRL	Turkey (1 million Lira)	1.4504	0.6894	1.1161	0.8960	1.7540	0.5701	2.5021	0.3997
USD	United States (Dollar)	1.0000	1.0000	0.7695	1.2996	1.2093	0.8269	1.7251	0.5797
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.2300	0.8130	1.9331	0.5173	2.7576	0.3626

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.