

Thursday, December 4, 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)	2.9648	0.3373	2.2594	0.4426	3.5809	0.2793	5.0974	0.1962
AUD	Australia (Dollar)	1.3632	0.7336	1.0389	0.9626	1.6465	0.6074	2.3438	0.4267
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7621	1.3122	1.2078	0.8279	1.7193	0.5816
BRL	Brazil (Real)	2.9402	0.3401	2.2406	0.4463	3.5512	0.2816	5.0551	0.1978
CAD	Canada (Dollar)	1.3122	0.7621	1.0000	1.0000	1.5849	0.6310	2.2561	0.4432
CLP	Chile (1000 Peso)	0.6067	1.6484	0.4623	2.1630	0.7327	1.3648	1.0430	0.9587
CNY	China (Renminbi)	8.2789	0.1208	6.3091	0.1585	9.9994	0.1000	14.2341	0.0703
COP	Colombia (1000 Peso)	2.8159	0.3551	2.1459	0.4660	3.4011	0.2940	4.8414	0.2066
CZK	Czech Rep. (Koruna)	26.867	0.03722	20.475	0.04884	32.451	0.03082	46.194	0.02165
DKK	Denmark (Krone)	6.1606	0.1623	4.6948	0.2130	7.4408	0.1344	10.5920	0.0944
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.0346	0.4915	3.2246	0.3101	4.5902	0.2179
EUR	Europe (Euro)	0.8279	1.2078	0.6310	1.5849	1.0000	1.0000	1.4235	0.7025
FJD	Fiji Islands (Dollar)	1.7343	0.5766	1.3217	0.7566	2.0948	0.4774	2.9819	0.3354
XAF	French Africa (Franc)	543.13	0.001841	413.91	0.002416	656.00	0.001524	933.82	0.001071
XPF	French Pacific (Franc)	98.810	0.01012	75.301	0.01328	119.345	0.00838	169.887	0.00589
GHC	Ghana (1000 Cedi)	8.6329	0.1158	6.5789	0.1520	10.4270	0.0959	14.8428	0.0674
GBP	Great Britain (Pound)	0.5816	1.7193	0.4432	2.2561	0.7025	1.4235	1.0000	1.0000
HNL	Honduras (Lempira)	17.711	0.05646	13.497	0.07409	21.392	0.04675	30.451	0.03284
HKD	Hong Kong (Dollar)	7.7662	0.1288	5.9185	0.1690	9.3802	0.1066	13.3527	0.0749
HUF	Hungary (Forint)	221.51	0.004515	168.80	0.005924	267.54	0.003738	380.84	0.002626
ISK	Iceland (Krona)	74.178	0.01348	56.529	0.01769	89.593	0.01116	127.535	0.00784
INR	India (Rupee)	45.626	0.02192	34.771	0.02876	55.108	0.01815	78.446	0.01275
IDR	Indonesia (1000 Rupiah)	8.5208	0.1174	6.4935	0.1540	10.2916	0.0972	14.6500	0.0683
ILS	Israel (Shekel)	4.4406	0.2252	3.3841	0.2955	5.3635	0.1864	7.6349	0.1310
JPY	Japan (Yen)	108.187	0.00924	82.447	0.01213	130.670	0.00765	186.009	0.00538
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8960	0.3453	4.5899	0.2179	6.5337	0.1531
MXN	Mexico (New Peso)	11.2250	0.0891	8.5543	0.1169	13.5577	0.0738	19.2994	0.0518
MAD	Morocco (Dirham)	9.0873	0.1100	6.9252	0.1444	10.9758	0.0911	15.6240	0.0640
NZD	New Zealand (Dollar)	1.5494	0.6454	1.1808	0.8469	1.8714	0.5344	2.6640	0.3754
NOK	Norway (Krone)	6.6983	0.1493	5.1046	0.1959	8.0904	0.1236	11.5166	0.0868
PKR	Pakistan (Rupee)	57.376	0.01743	43.725	0.02287	69.300	0.01443	98.649	0.01014
PAB	Panama (Balboa)	1.0000	1.0000	0.7621	1.3122	1.2078	0.8279	1.7193	0.5816
PEN	Peru (New Sol)	3.4779	0.2875	2.6504	0.3773	4.2006	0.2381	5.9796	0.1672
PHP	Philippines (Peso)	55.297	0.01808	42.141	0.02373	66.789	0.01497	95.074	0.01052
PLN	Poland (Zloty)	3.8391	0.2605	2.9257	0.3418	4.6369	0.2157	6.6006	0.1515
RUR	Russia (Rouble)	29.695	0.03368	22.630	0.04419	35.866	0.02788	51.055	0.01959
SGD	Singapore (Dollar)	1.7144	0.5833	1.3065	0.7654	2.0707	0.4829	2.9476	0.3393
SKK	Slovakia (Koruna)	34.012	0.02940	25.920	0.03858	41.081	0.02434	58.478	0.01710
SIT	Slovenia (Tolar)	196.00	0.005102	149.37	0.006695	236.73	0.004224	336.98	0.002968
ZAR	South Africa (Rand)	6.2755	0.1594	4.7824	0.2091	7.5796	0.1319	10.7896	0.0927
KRW	South Korea (1000 Won)	1.1918	0.8390	0.9083	1.1010	1.4395	0.6947	2.0491	0.4880
XDR	Special Drawing Rights	0.6949	1.4391	0.5296	1.8884	0.8393	1.1915	1.1947	0.8370
LKR	Sri Lanka (Rupee)	96.485	0.01036	73.529	0.01360	116.537	0.00858	165.890	0.00603
SEK	Sweden (Krona)	7.4304	0.1346	5.6625	0.1766	8.9745	0.1114	12.7752	0.0783
CHF	Switzerland (Franc)	1.2910	0.7746	0.9839	1.0164	1.5593	0.6413	2.2197	0.4505
TWD	Taiwan (Dollar)	34.057	0.02936	25.954	0.03853	41.134	0.02431	58.554	0.01708
THB	Thailand (Baht)	39.909	0.02506	30.414	0.03288	48.203	0.02075	68.616	0.01457
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.6860	0.2134	7.4269	0.1346	10.5722	0.0946
TND	Tunisia (Dinar)	1.2400	0.8064	0.9450	1.0582	1.4977	0.6677	2.1320	0.4690
TRL	Turkey (1 million Lira)	1.4544	0.6875	1.1084	0.9022	1.7567	0.5692	2.5007	0.3999
USD	United States (Dollar)	1.0000	1.0000	0.7621	1.3122	1.2078	0.8279	1.7193	0.5816
VEB	Venezuela (1000 Bolivar)	1.5983	0.6257	1.2180	0.8210	1.9305	0.5180	2.7480	0.3639

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.