

Friday, December 5, 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	2.2727	0.4400	3.6041	0.2775	5.1207	0.1953
AUD	Australia (Dollar)	1.3583	0.7362	1.0412	0.9604	1.6512	0.6056	2.3460	0.4263
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7666	1.3045	1.2156	0.8226	1.7272	0.5790
BRL	Brazil (Real)	2.9348	0.3407	2.2497	0.4445	3.5676	0.2803	5.0688	0.1973
CAD	Canada (Dollar)	1.3045	0.7666	1.0000	1.0000	1.5858	0.6306	2.2531	0.4438
CLP	Chile (1000 Peso)	0.6073	1.6466	0.4655	2.1480	0.7383	1.3545	1.0489	0.9534
CNY	China (Renminbi)	8.2773	0.1208	6.3452	0.1576	10.0622	0.0994	14.2963	0.0699
COP	Colombia (1000 Peso)	2.8054	0.3565	2.1505	0.4650	3.4103	0.2932	4.8454	0.2064
CZK	Czech Rep. (Koruna)	26.661	0.03751	20.437	0.04893	32.410	0.03086	46.047	0.02172
DKK	Denmark (Krone)	6.1215	0.1634	4.6926	0.2131	7.4416	0.1344	10.5730	0.0946
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0467	0.4886	3.2456	0.3081	4.6113	0.2169
EUR	Europe (Euro)	0.8226	1.2156	0.6306	1.5858	1.0000	1.0000	1.4208	0.7038
FJD	Fiji Islands (Dollar)	1.7368	0.5758	1.3314	0.7511	2.1113	0.4736	2.9997	0.3334
XAF	French Africa (Franc)	539.50	0.001854	413.56	0.002418	655.83	0.001525	931.80	0.001073
XPF	French Pacific (Franc)	98.157	0.01019	75.245	0.01329	119.323	0.00838	169.533	0.00590
GHC	Ghana (1000 Cedi)	8.6391	0.1158	6.6225	0.1510	10.5020	0.0952	14.9212	0.0670
GBP	Great Britain (Pound)	0.5790	1.7272	0.4438	2.2531	0.7038	1.4208	1.0000	1.0000
HNL	Honduras (Lempira)	17.710	0.05647	13.576	0.07366	21.529	0.04645	30.588	0.03269
HKD	Hong Kong (Dollar)	7.7633	0.1288	5.9512	0.1680	9.4374	0.1060	13.4086	0.0746
HUF	Hungary (Forint)	221.14	0.004522	169.52	0.005899	268.83	0.003720	381.95	0.002618
ISK	Iceland (Krona)	73.617	0.01358	56.433	0.01772	89.492	0.01117	127.150	0.00786
INR	India (Rupee)	45.612	0.02192	34.965	0.02860	55.448	0.01804	78.780	0.01269
IDR	Indonesia (1000 Rupiah)	8.4708	0.1181	6.4935	0.1540	10.2974	0.0971	14.6305	0.0684
ILS	Israel (Shekel)	4.4386	0.2253	3.4025	0.2939	5.3957	0.1853	7.6662	0.1304
JPY	Japan (Yen)	107.801	0.00928	82.638	0.01210	131.047	0.00763	186.191	0.00537
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.9129	0.3433	4.6193	0.2165	6.5631	0.1524
MXN	Mexico (New Peso)	11.1878	0.0894	8.5763	0.1166	13.6003	0.0735	19.3233	0.0518
MAD	Morocco (Dirham)	9.0402	0.1106	6.9300	0.1443	10.9896	0.0910	15.6140	0.0640
NZD	New Zealand (Dollar)	1.5497	0.6453	1.1879	0.8418	1.8838	0.5308	2.6765	0.3736
NOK	Norway (Krone)	6.6522	0.1503	5.0994	0.1961	8.0867	0.1237	11.4895	0.0870
PKR	Pakistan (Rupee)	57.366	0.01743	43.975	0.02274	69.736	0.01434	99.081	0.01009
PAB	Panama (Balboa)	1.0000	1.0000	0.7666	1.3045	1.2156	0.8226	1.7272	0.5790
PEN	Peru (New Sol)	3.4759	0.2877	2.6645	0.3753	4.2254	0.2367	6.0035	0.1666
PHP	Philippines (Peso)	55.299	0.01808	42.391	0.02359	67.223	0.01488	95.511	0.01047
PLN	Poland (Zloty)	3.8289	0.2612	2.9351	0.3407	4.6545	0.2148	6.6131	0.1512
RUR	Russia (Rouble)	29.634	0.03374	22.717	0.04402	36.025	0.02776	51.184	0.01954
SGD	Singapore (Dollar)	1.7144	0.5833	1.3142	0.7609	2.0841	0.4798	2.9611	0.3377
SKK	Slovakia (Koruna)	33.787	0.02960	25.900	0.03861	41.072	0.02435	58.355	0.01714
SIT	Slovenia (Tolar)	194.53	0.005141	149.12	0.006706	236.47	0.004229	335.98	0.002976
ZAR	South Africa (Rand)	6.2989	0.1588	4.8286	0.2071	7.6572	0.1306	10.8793	0.0919
KRW	South Korea (1000 Won)	1.1892	0.8409	0.9116	1.0970	1.4456	0.6918	2.0539	0.4869
XDR	Special Drawing Rights	0.6927	1.4436	0.5310	1.8831	0.8421	1.1875	1.1965	0.8358
LKR	Sri Lanka (Rupee)	96.415	0.01037	73.910	0.01353	117.206	0.00853	166.526	0.00601
SEK	Sweden (Krona)	7.3576	0.1359	5.6402	0.1773	8.9442	0.1118	12.7078	0.0787
CHF	Switzerland (Franc)	1.2757	0.7839	0.9779	1.0226	1.5508	0.6448	2.2033	0.4539
TWD	Taiwan (Dollar)	34.087	0.02934	26.130	0.03827	41.437	0.02413	58.874	0.01699
THB	Thailand (Baht)	39.905	0.02506	30.590	0.03269	48.510	0.02061	68.923	0.01451
TTD	Trinidad/Tobago (Dollar)	6.1504	0.1626	4.7148	0.2121	7.4767	0.1337	10.6228	0.0941
TND	Tunisia (Dinar)	1.2380	0.8077	0.9490	1.0537	1.5050	0.6645	2.1383	0.4677
TRL	Turkey (1 million Lira)	1.4435	0.6928	1.1066	0.9037	1.7548	0.5699	2.4932	0.4011
USD	United States (Dollar)	1.0000	1.0000	0.7666	1.3045	1.2156	0.8226	1.7272	0.5790
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.2255	0.8160	1.9434	0.5146	2.7612	0.3622

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.