

Monday, December 8, 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)	2.9650	0.3373	2.2873	0.4372	3.6226	0.2760	5.1400	0.1946
AUD	Australia (Dollar)	1.3503	0.7406	1.0417	0.9600	1.6498	0.6061	2.3408	0.4272
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7714	1.2963	1.2218	0.8185	1.7335	0.5769
BRL	Brazil (Real)	2.9408	0.3400	2.2686	0.4408	3.5930	0.2783	5.0980	0.1962
CAD	Canada (Dollar)	1.2963	0.7714	1.0000	1.0000	1.5838	0.6314	2.2472	0.4450
CLP	Chile (1000 Peso)	0.6063	1.6493	0.4677	2.1380	0.7408	1.3499	1.0511	0.9514
CNY	China (Renminbi)	8.2778	0.1208	6.3857	0.1566	10.1137	0.0989	14.3499	0.0697
COP	Colombia (1000 Peso)	2.8119	0.3556	2.1692	0.4610	3.4356	0.2911	4.8746	0.2051
CZK	Czech Rep. (Koruna)	26.257	0.03809	20.255	0.04937	32.080	0.03117	45.518	0.02197
DKK	Denmark (Krone)	6.0916	0.1642	4.6992	0.2128	7.4427	0.1344	10.5602	0.0947
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0597	0.4855	3.2622	0.3065	4.6286	0.2160
EUR	Europe (Euro)	0.8185	1.2218	0.6314	1.5838	1.0000	1.0000	1.4189	0.7048
FJD	Fiji Islands (Dollar)	1.7328	0.5771	1.3367	0.7481	2.1171	0.4723	3.0039	0.3329
XAF	French Africa (Franc)	536.99	0.001862	414.25	0.002414	656.09	0.001524	930.90	0.001074
XPF	French Pacific (Franc)	97.687	0.01024	75.358	0.01327	119.352	0.00838	169.344	0.00591
GHC	Ghana (1000 Cedi)	8.6420	0.1157	6.6667	0.1500	10.5587	0.0947	14.9813	0.0667
GBP	Great Britain (Pound)	0.5769	1.7335	0.4450	2.2472	0.7048	1.4189	1.0000	1.0000
HNL	Honduras (Lempira)	17.709	0.05647	13.661	0.07320	21.637	0.04622	30.699	0.03257
HKD	Hong Kong (Dollar)	7.7640	0.1288	5.9894	0.1670	9.4859	0.1054	13.4593	0.0743
HUF	Hungary (Forint)	219.19	0.004562	169.09	0.005914	267.81	0.003734	379.98	0.002632
ISK	Iceland (Krona)	73.445	0.01362	56.657	0.01765	89.734	0.01114	127.320	0.00785
INR	India (Rupee)	45.532	0.02196	35.125	0.02847	55.630	0.01798	78.932	0.01267
IDR	Indonesia (1000 Rupiah)	8.4725	0.1180	6.5359	0.1530	10.3516	0.0966	14.6876	0.0681
ILS	Israel (Shekel)	4.4318	0.2256	3.4188	0.2925	5.4147	0.1847	7.6827	0.1302
JPY	Japan (Yen)	107.221	0.00933	82.713	0.01209	131.001	0.00763	185.873	0.00538
MYR	Malaysia (Ringgit)	3.8004	0.2631	2.9317	0.3411	4.6432	0.2154	6.5881	0.1518
MXN	Mexico (New Peso)	11.2331	0.0890	8.6655	0.1154	13.7244	0.0729	19.4731	0.0514
MAD	Morocco (Dirham)	9.0083	0.1110	6.9493	0.1439	11.0063	0.0909	15.6164	0.0640
NZD	New Zealand (Dollar)	1.5451	0.6472	1.1919	0.8390	1.8877	0.5297	2.6784	0.3734
NOK	Norway (Krone)	6.6477	0.1504	5.1282	0.1950	8.1221	0.1231	11.5241	0.0868
PKR	Pakistan (Rupee)	57.282	0.01746	44.189	0.02263	69.987	0.01429	99.302	0.01007
PAB	Panama (Balboa)	1.0000	1.0000	0.7714	1.2963	1.2218	0.8185	1.7335	0.5769
PEN	Peru (New Sol)	3.4800	0.2874	2.6846	0.3725	4.2518	0.2352	6.0328	0.1658
PHP	Philippines (Peso)	55.327	0.01807	42.680	0.02343	67.597	0.01479	95.911	0.01043
PLN	Poland (Zloty)	3.8026	0.2630	2.9334	0.3409	4.6459	0.2152	6.5920	0.1517
RUR	Russia (Rouble)	29.562	0.03383	22.805	0.04385	36.119	0.02769	51.247	0.01951
SGD	Singapore (Dollar)	1.7117	0.5842	1.3205	0.7573	2.0914	0.4782	2.9674	0.3370
SKK	Slovakia (Koruna)	33.609	0.02975	25.927	0.03857	41.063	0.02435	58.263	0.01716
SIT	Slovenia (Tolar)	193.56	0.005166	149.32	0.006697	236.49	0.004228	335.55	0.002980
ZAR	South Africa (Rand)	6.4783	0.1544	4.9975	0.2001	7.9150	0.1263	11.2304	0.0890
KRW	South Korea (1000 Won)	1.1860	0.8432	0.9149	1.0930	1.4490	0.6901	2.0560	0.4864
XDR	Special Drawing Rights	0.6907	1.4478	0.5328	1.8767	0.8439	1.1849	1.1974	0.8351
LKR	Sri Lanka (Rupee)	96.451	0.01037	74.405	0.01344	117.842	0.00849	167.202	0.00598
SEK	Sweden (Krona)	7.3155	0.1367	5.6433	0.1772	8.9379	0.1119	12.6817	0.0789
CHF	Switzerland (Franc)	1.2660	0.7899	0.9767	1.0239	1.5468	0.6465	2.1947	0.4556
TWD	Taiwan (Dollar)	33.997	0.02941	26.226	0.03813	41.537	0.02408	58.935	0.01697
THB	Thailand (Baht)	39.874	0.02508	30.760	0.03251	48.717	0.02053	69.123	0.01447
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.7438	0.2108	7.5133	0.1331	10.6603	0.0938
TND	Tunisia (Dinar)	1.2335	0.8107	0.9516	1.0509	1.5071	0.6635	2.1384	0.4676
TRL	Turkey (1 million Lira)	1.4351	0.6968	1.1071	0.9033	1.7533	0.5703	2.4878	0.4020
USD	United States (Dollar)	1.0000	1.0000	0.7714	1.2963	1.2218	0.8185	1.7335	0.5769
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.2330	0.8110	1.9529	0.5121	2.7709	0.3609

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.