

Tuesday, December 9, 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)	2.9553	0.3384	2.2573	0.4430	3.6142	0.2767	5.1521	0.1941
AUD	Australia (Dollar)	1.3512	0.7401	1.0321	0.9689	1.6525	0.6051	2.3557	0.4245
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7638	1.3092	1.2230	0.8177	1.7434	0.5736
BRL	Brazil (Real)	2.9367	0.3405	2.2432	0.4458	3.5915	0.2784	5.1198	0.1953
CAD	Canada (Dollar)	1.3092	0.7638	1.0000	1.0000	1.6011	0.6246	2.2824	0.4381
CLP	Chile (1000 Peso)	0.6067	1.6483	0.4634	2.1580	0.7419	1.3478	1.0576	0.9455
CNY	China (Renminbi)	8.2756	0.1208	6.3211	0.1582	10.1207	0.0988	14.4273	0.0693
COP	Colombia (1000 Peso)	2.8216	0.3544	2.1552	0.4640	3.4506	0.2898	4.9190	0.2033
CZK	Czech Rep. (Koruna)	26.242	0.03811	20.044	0.04989	32.093	0.03116	45.749	0.02186
DKK	Denmark (Krone)	6.0865	0.1643	4.6490	0.2151	7.4435	0.1343	10.6109	0.0942
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0396	0.4903	3.2656	0.3062	4.6551	0.2148
EUR	Europe (Euro)	0.8177	1.2230	0.6246	1.6011	1.0000	1.0000	1.4255	0.7015
FJD	Fiji Islands (Dollar)	1.7354	0.5762	1.3256	0.7544	2.1223	0.4712	3.0255	0.3305
XAF	French Africa (Franc)	536.34	0.001864	409.67	0.002441	655.92	0.001525	935.03	0.001069
XPF	French Pacific (Franc)	97.556	0.01025	74.516	0.01342	119.307	0.00838	170.075	0.00588
GHC	Ghana (1000 Cedi)	8.6132	0.1161	6.5789	0.1520	10.5336	0.0949	15.0158	0.0666
GBP	Great Britain (Pound)	0.5736	1.7434	0.4381	2.2824	0.7015	1.4255	1.0000	1.0000
HNL	Honduras (Lempira)	17.711	0.05646	13.528	0.07392	21.660	0.04617	30.877	0.03239
HKD	Hong Kong (Dollar)	7.7641	0.1288	5.9304	0.1686	9.4952	0.1053	13.5356	0.0739
HUF	Hungary (Forint)	217.40	0.004600	166.06	0.006022	265.88	0.003761	379.01	0.002638
ISK	Iceland (Krona)	73.262	0.01365	55.960	0.01787	89.597	0.01116	127.722	0.00783
INR	India (Rupee)	45.522	0.02197	34.771	0.02876	55.671	0.01796	79.360	0.01260
IDR	Indonesia (1000 Rupiah)	8.5013	0.1176	6.4935	0.1540	10.3968	0.0962	14.8208	0.0675
ILS	Israel (Shekel)	4.3757	0.2285	3.3422	0.2992	5.3513	0.1869	7.6283	0.1311
JPY	Japan (Yen)	107.206	0.00933	81.887	0.01221	131.109	0.00763	186.898	0.00535
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.9028	0.3445	4.6476	0.2152	6.6253	0.1509
MXN	Mexico (New Peso)	11.1611	0.0896	8.5251	0.1173	13.6496	0.0733	19.4578	0.0514
MAD	Morocco (Dirham)	9.0041	0.1111	6.8776	0.1454	11.0117	0.0908	15.6974	0.0637
NZD	New Zealand (Dollar)	1.5466	0.6466	1.1813	0.8465	1.8914	0.5287	2.6963	0.3709
NOK	Norway (Krone)	6.6423	0.1505	5.0736	0.1971	8.1233	0.1231	11.5799	0.0864
PKR	Pakistan (Rupee)	57.245	0.01747	43.725	0.02287	70.009	0.01428	99.799	0.01002
PAB	Panama (Balboa)	1.0000	1.0000	0.7638	1.3092	1.2230	0.8177	1.7434	0.5736
PEN	Peru (New Sol)	3.4773	0.2876	2.6560	0.3765	4.2526	0.2352	6.0622	0.1650
PHP	Philippines (Peso)	55.287	0.01809	42.230	0.02368	67.614	0.01479	96.385	0.01038
PLN	Poland (Zloty)	3.8102	0.2625	2.9104	0.3436	4.6598	0.2146	6.6426	0.1505
RUR	Russia (Rouble)	29.540	0.03385	22.563	0.04432	36.126	0.02768	51.498	0.01942
SGD	Singapore (Dollar)	1.7134	0.5836	1.3087	0.7641	2.0954	0.4772	2.9870	0.3348
SKK	Slovakia (Koruna)	33.612	0.02975	25.674	0.03895	41.107	0.02433	58.598	0.01707
SIT	Slovenia (Tolar)	193.47	0.005169	147.78	0.006767	236.60	0.004226	337.28	0.002965
ZAR	South Africa (Rand)	6.4082	0.1560	4.8948	0.2043	7.8370	0.1276	11.1718	0.0895
KRW	South Korea (1000 Won)	1.1859	0.8433	0.9058	1.1040	1.4503	0.6895	2.0674	0.4837
XDR	Special Drawing Rights	0.6900	1.4492	0.5271	1.8973	0.8439	1.1850	1.2030	0.8313
LKR	Sri Lanka (Rupee)	96.478	0.01037	73.692	0.01357	117.988	0.00848	168.195	0.00595
SEK	Sweden (Krona)	7.3017	0.1370	5.5772	0.1793	8.9297	0.1120	12.7295	0.0786
CHF	Switzerland (Franc)	1.2663	0.7897	0.9672	1.0339	1.5486	0.6457	2.2076	0.4530
TWD	Taiwan (Dollar)	33.996	0.02941	25.967	0.03851	41.576	0.02405	59.268	0.01687
THB	Thailand (Baht)	39.769	0.02515	30.377	0.03292	48.636	0.02056	69.332	0.01442
TTD	Trinidad/Tobago (Dollar)	6.1494	0.1626	4.6970	0.2129	7.5204	0.1330	10.7205	0.0933
TND	Tunisia (Dinar)	1.2337	0.8106	0.9423	1.0612	1.5088	0.6628	2.1508	0.4649
TRL	Turkey (1 million Lira)	1.4322	0.6982	1.0940	0.9141	1.7516	0.5709	2.4969	0.4005
USD	United States (Dollar)	1.0000	1.0000	0.7638	1.3092	1.2230	0.8177	1.7434	0.5736
VEB	Venezuela (1000 Bolivar)	1.5985	0.6256	1.2210	0.8190	1.9549	0.5115	2.7868	0.3588

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.