

Wednesday, December 10, 2003

ISO-Code	County (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)	2.9351	0.3407	2.2442	0.4456	3.5862	0.2788	5.1212	0.1953
AUD	Australia (Dollar)	1.3503	0.7406	1.0324	0.9686	1.6498	0.6061	2.3560	0.4245
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7646	1.3079	1.2218	0.8185	1.7448	0.5731
BRL	Brazil (Real)	2.9444	0.3396	2.2512	0.4442	3.5975	0.2780	5.1373	0.1947
CAD	Canada (Dollar)	1.3079	0.7646	1.0000	1.0000	1.5980	0.6258	2.2820	0.4382
CLP	Chile (1000 Peso)	0.6058	1.6507	0.4632	2.1590	0.7402	1.3511	1.0570	0.9461
CNY	China (Renminbi)	8.2778	0.1208	6.3291	0.1580	10.1139	0.0989	14.4430	0.0692
COP	Colombia (1000 Peso)	2.8127	0.3555	2.1505	0.4650	3.4366	0.2910	4.9075	0.2038
CZK	Czech Rep. (Koruna)	26.289	0.03804	20.101	0.04975	32.121	0.03113	45.869	0.02180
DKK	Denmark (Krone)	6.0918	0.1642	4.6577	0.2147	7.4429	0.1344	10.6288	0.0941
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.0412	0.4899	3.2619	0.3066	4.6581	0.2147
EUR	Europe (Euro)	0.8185	1.2218	0.6258	1.5980	1.0000	1.0000	1.4280	0.7003
FJD	Fiji Islands (Dollar)	1.7248	0.5798	1.3187	0.7583	2.1073	0.4745	3.0094	0.3323
XAF	French Africa (Franc)	536.90	0.001863	410.51	0.002436	655.99	0.001524	936.78	0.001067
XPF	French Pacific (Franc)	97.677	0.01024	74.683	0.01339	119.343	0.00838	170.426	0.00587
GHC	Ghana (1000 Cedi)	8.6616	0.1155	6.6225	0.1510	10.5828	0.0945	15.1126	0.0662
GBP	Great Britain (Pound)	0.5731	1.7448	0.4382	2.2820	0.7003	1.4280	1.0000	1.0000
HNL	Honduras (Lempira)	17.720	0.05643	13.548	0.07381	21.650	0.04619	30.917	0.03234
HKD	Hong Kong (Dollar)	7.7640	0.1288	5.9362	0.1685	9.4860	0.1054	13.5464	0.0738
HUF	Hungary (Forint)	216.61	0.004617	165.62	0.006038	264.66	0.003778	377.94	0.002646
ISK	Iceland (Krona)	73.395	0.01362	56.117	0.01782	89.675	0.01115	128.058	0.00781
INR	India (Rupee)	45.524	0.02197	34.807	0.02873	55.621	0.01798	79.429	0.01259
IDR	Indonesia (1000 Rupiah)	8.4929	0.1177	6.4935	0.1540	10.3766	0.0964	14.8182	0.0675
ILS	Israel (Shekel)	4.3993	0.2273	3.3636	0.2973	5.3750	0.1860	7.6757	0.1303
JPY	Japan (Yen)	108.404	0.00922	82.884	0.01206	132.449	0.00755	189.142	0.00529
MYR	Malaysia (Ringgit)	3.7998	0.2632	2.9053	0.3442	4.6426	0.2154	6.6299	0.1508
MXN	Mexico (New Peso)	11.2266	0.0891	8.5837	0.1165	13.7167	0.0729	19.5880	0.0511
MAD	Morocco (Dirham)	9.0014	0.1111	6.8823	0.1453	10.9979	0.0909	15.7054	0.0637
NZD	New Zealand (Dollar)	1.5427	0.6482	1.1795	0.8478	1.8849	0.5305	2.6917	0.3715
NOK	Norway (Krone)	6.6628	0.1501	5.0942	0.1963	8.1406	0.1228	11.6251	0.0860
PKR	Pakistan (Rupee)	57.339	0.01744	43.840	0.02281	70.057	0.01427	100.044	0.01000
PAB	Panama (Balboa)	1.0000	1.0000	0.7646	1.3079	1.2218	0.8185	1.7448	0.5731
PEN	Peru (New Sol)	3.4766	0.2876	2.6582	0.3762	4.2477	0.2354	6.0659	0.1649
PHP	Philippines (Peso)	55.279	0.01809	42.265	0.02366	67.540	0.01481	96.450	0.01037
PLN	Poland (Zloty)	3.8042	0.2629	2.9087	0.3438	4.6481	0.2151	6.6376	0.1507
RUR	Russia (Rouble)	29.517	0.03388	22.568	0.04431	36.064	0.02773	51.501	0.01942
SGD	Singapore (Dollar)	1.7146	0.5832	1.3110	0.7628	2.0949	0.4773	2.9916	0.3343
SKK	Slovakia (Koruna)	33.717	0.02966	25.780	0.03879	41.196	0.02427	58.830	0.01700
SIT	Slovenia (Tolar)	193.73	0.005162	148.13	0.006751	236.71	0.004225	338.02	0.002958
ZAR	South Africa (Rand)	6.5037	0.1538	4.9727	0.2011	7.9463	0.1258	11.3476	0.0881
KRW	South Korea (1000 Won)	1.1858	0.8433	0.9066	1.1030	1.4488	0.6902	2.0689	0.4833
XDR	Special Drawing Rights	0.6915	1.4462	0.5287	1.8914	0.8449	1.1836	1.2065	0.8289
LKR	Sri Lanka (Rupee)	96.240	0.01039	73.584	0.01359	117.586	0.00850	167.918	0.00596
SEK	Sweden (Krona)	7.3436	0.1362	5.6148	0.1781	8.9725	0.1115	12.8130	0.0780
CHF	Switzerland (Franc)	1.2654	0.7903	0.9675	1.0336	1.5461	0.6468	2.2078	0.4529
TWD	Taiwan (Dollar)	33.998	0.02941	25.994	0.03847	41.539	0.02407	59.319	0.01686
THB	Thailand (Baht)	39.790	0.02513	30.423	0.03287	48.616	0.02057	69.425	0.01440
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.7015	0.2127	7.5129	0.1331	10.7287	0.0932
TND	Tunisia (Dinar)	1.2348	0.8098	0.9441	1.0592	1.5087	0.6628	2.1545	0.4642
TRL	Turkey (1 million Lira)	1.4403	0.6943	1.1012	0.9081	1.7597	0.5683	2.5129	0.3979
USD	United States (Dollar)	1.0000	1.0000	0.7646	1.3079	1.2218	0.8185	1.7448	0.5731
VEB	Venezuela (1000 Bolivar)	1.5989	0.6254	1.2225	0.8180	1.9535	0.5119	2.7897	0.3585

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.