

Thursday, December 11, 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)	2.9500	0.3390	2.2242	0.4496	3.5890	0.2786	5.1464	0.1943
AUD	Australia (Dollar)	1.3589	0.7359	1.0246	0.9760	1.6533	0.6049	2.3707	0.4218
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7540	1.3263	1.2166	0.8220	1.7446	0.5732
BRL	Brazil (Real)	2.9428	0.3398	2.2188	0.4507	3.5802	0.2793	5.1338	0.1948
CAD	Canada (Dollar)	1.3263	0.7540	1.0000	1.0000	1.6136	0.6197	2.3138	0.4322
CLP	Chile (1000 Peso)	0.5999	1.6670	0.4523	2.2110	0.7298	1.3702	1.0465	0.9556
CNY	China (Renminbi)	8.2790	0.1208	6.2422	0.1602	10.0724	0.0993	14.4432	0.0692
COP	Colombia (1000 Peso)	2.8100	0.3559	2.1186	0.4720	3.4186	0.2925	4.9021	0.2040
CZK	Czech Rep. (Koruna)	26.389	0.03789	19.897	0.05026	32.105	0.03115	46.037	0.02172
DKK	Denmark (Krone)	6.1148	0.1635	4.6104	0.2169	7.4394	0.1344	10.6676	0.0937
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0133	0.4967	3.2486	0.3078	4.6583	0.2147
EUR	Europe (Euro)	0.8220	1.2166	0.6197	1.6136	1.0000	1.0000	1.4339	0.6974
FJD	Fiji Islands (Dollar)	1.7299	0.5781	1.3043	0.7667	2.1046	0.4751	3.0179	0.3314
XAF	French Africa (Franc)	539.15	0.001855	406.50	0.002460	655.93	0.001525	940.57	0.001063
XPF	French Pacific (Franc)	98.099	0.01019	73.964	0.01352	119.349	0.00838	171.139	0.00584
GHC	Ghana (1000 Cedi)	8.6123	0.1161	6.4935	0.1540	10.4779	0.0954	15.0247	0.0666
GBP	Great Britain (Pound)	0.5732	1.7446	0.4322	2.3138	0.6974	1.4339	1.0000	1.0000
HNL	Honduras (Lempira)	17.719	0.05644	13.360	0.07485	21.558	0.04639	30.912	0.03235
HKD	Hong Kong (Dollar)	7.7655	0.1288	5.8550	0.1708	9.4477	0.1058	13.5474	0.0738
HUF	Hungary (Forint)	215.62	0.004638	162.58	0.006151	262.33	0.003812	376.17	0.002658
ISK	Iceland (Krona)	73.683	0.01357	55.556	0.01800	89.644	0.01116	128.544	0.00778
INR	India (Rupee)	45.530	0.02196	34.329	0.02913	55.393	0.01805	79.430	0.01259
IDR	Indonesia (1000 Rupiah)	8.5019	0.1176	6.4103	0.1560	10.3436	0.0967	14.8321	0.0674
ILS	Israel (Shekel)	4.3932	0.2276	3.3124	0.3019	5.3448	0.1871	7.6641	0.1305
JPY	Japan (Yen)	108.216	0.00924	81.593	0.01226	131.658	0.00760	188.789	0.00530
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8653	0.3490	4.6235	0.2163	6.6298	0.1508
MXN	Mexico (New Peso)	11.1641	0.0896	8.4175	0.1188	13.5825	0.0736	19.4764	0.0513
MAD	Morocco (Dirham)	9.0347	0.1107	6.8120	0.1468	10.9918	0.0910	15.7616	0.0634
NZD	New Zealand (Dollar)	1.5510	0.6447	1.1695	0.8551	1.8870	0.5299	2.7059	0.3696
NOK	Norway (Krone)	6.7154	0.1489	5.0633	0.1975	8.1701	0.1224	11.7154	0.0854
PKR	Pakistan (Rupee)	57.366	0.01743	43.253	0.02312	69.792	0.01433	100.078	0.00999
PAB	Panama (Balboa)	1.0000	1.0000	0.7540	1.3263	1.2166	0.8220	1.7446	0.5732
PEN	Peru (New Sol)	3.4738	0.2879	2.6192	0.3818	4.2263	0.2366	6.0602	0.1650
PHP	Philippines (Peso)	55.286	0.01809	41.684	0.02399	67.261	0.01487	96.449	0.01037
PLN	Poland (Zloty)	3.8222	0.2616	2.8818	0.3470	4.6501	0.2150	6.6680	0.1500
RUR	Russia (Rouble)	29.401	0.03401	22.168	0.04511	35.770	0.02796	51.292	0.01950
SGD	Singapore (Dollar)	1.7164	0.5826	1.2942	0.7727	2.0883	0.4789	2.9944	0.3340
SKK	Slovakia (Koruna)	33.895	0.02950	25.556	0.03913	41.237	0.02425	59.131	0.01691
SIT	Slovenia (Tolar)	194.70	0.005136	146.80	0.006812	236.88	0.004222	339.67	0.002944
ZAR	South Africa (Rand)	6.3949	0.1564	4.8216	0.2074	7.7801	0.1285	11.1562	0.0896
KRW	South Korea (1000 Won)	1.1874	0.8422	0.8953	1.1170	1.4446	0.6922	2.0714	0.4828
XDR	Special Drawing Rights	0.6922	1.4448	0.5219	1.9162	0.8421	1.1875	1.2075	0.8282
LKR	Sri Lanka (Rupee)	96.458	0.01037	72.727	0.01375	117.353	0.00852	168.276	0.00594
SEK	Sweden (Krona)	7.3806	0.1355	5.5648	0.1797	8.9794	0.1114	12.8759	0.0777
CHF	Switzerland (Franc)	1.2754	0.7841	0.9616	1.0399	1.5517	0.6445	2.2250	0.4494
TWD	Taiwan (Dollar)	33.982	0.02943	25.621	0.03903	41.343	0.02419	59.283	0.01687
THB	Thailand (Baht)	39.781	0.02514	29.994	0.03334	48.398	0.02066	69.400	0.01441
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.6361	0.2157	7.4808	0.1337	10.7269	0.0932
TND	Tunisia (Dinar)	1.2372	0.8083	0.9328	1.0720	1.5052	0.6644	2.1584	0.4633
TRL	Turkey (1 million Lira)	1.4508	0.6893	1.0939	0.9142	1.7650	0.5666	2.5310	0.3951
USD	United States (Dollar)	1.0000	1.0000	0.7540	1.3263	1.2166	0.8220	1.7446	0.5732
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.2048	0.8300	1.9441	0.5144	2.7877	0.3587

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.