

## Friday, December 12, 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)	2.9551	0.3384	2.2472	0.4450	3.6299	0.2755	5.1618	0.1937
AUD	Australia (Dollar)	1.3464	0.7427	1.0239	0.9767	1.6538	0.6047	2.3518	0.4252
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7605	1.3150	1.2284	0.8141	1.7468	0.5725
BRL	Brazil (Real)	2.9432	0.3398	2.2381	0.4468	3.6153	0.2766	5.1410	0.1945
CAD	Canada (Dollar)	1.3150	0.7605	1.0000	1.0000	1.6153	0.6191	2.2970	0.4354
CLP	Chile (1000 Peso)	0.5985	1.6707	0.4552	2.1970	0.7352	1.3601	1.0455	0.9565
CNY	China (Renminbi)	8.2756	0.1208	6.2933	0.1589	10.1655	0.0984	14.4556	0.0692
COP	Colombia (1000 Peso)	2.8098	0.3559	2.1368	0.4680	3.4515	0.2897	4.9081	0.2037
CZK	Czech Rep. (Koruna)	26.169	0.03821	19.900	0.05025	32.145	0.03111	45.711	0.02188
DKK	Denmark (Krone)	6.0543	0.1652	4.6041	0.2172	7.4369	0.1345	10.5755	0.0946
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0305	0.4925	3.2798	0.3049	4.6640	0.2144
EUR	Europe (Euro)	0.8141	1.2284	0.6191	1.6153	1.0000	1.0000	1.4220	0.7032
FJD	Fiji Islands (Dollar)	1.7296	0.5782	1.3153	0.7603	2.1246	0.4707	3.0212	0.3310
XAF	French Africa (Franc)	533.90	0.001873	406.01	0.002463	655.83	0.001525	932.60	0.001072
XPF	French Pacific (Franc)	97.120	0.01030	73.855	0.01354	119.298	0.00838	169.645	0.00589
GHC	Ghana (1000 Cedi)	8.6513	0.1156	6.5789	0.1520	10.6270	0.0941	15.1118	0.0662
GBP	Great Britain (Pound)	0.5725	1.7468	0.4354	2.2970	0.7032	1.4220	1.0000	1.0000
HNL	Honduras (Lempira)	17.720	0.05643	13.475	0.07421	21.767	0.04594	30.953	0.03231
HKD	Hong Kong (Dollar)	7.7631	0.1288	5.9035	0.1694	9.5359	0.1049	13.5603	0.0737
HUF	Hungary (Forint)	214.94	0.004652	163.45	0.006118	264.02	0.003788	375.45	0.002663
ISK	Iceland (Krona)	73.178	0.01367	55.648	0.01797	89.889	0.01112	127.824	0.00782
INR	India (Rupee)	45.533	0.02196	34.626	0.02888	55.931	0.01788	79.536	0.01257
IDR	Indonesia (1000 Rupiah)	8.4839	0.1179	6.4516	0.1550	10.4213	0.0960	14.8194	0.0675
ILS	Israel (Shekel)	4.3951	0.2275	3.3422	0.2992	5.3987	0.1852	7.6771	0.1303
JPY	Japan (Yen)	107.725	0.00928	81.920	0.01221	132.326	0.00756	188.171	0.00531
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8893	0.3461	4.6671	0.2143	6.6368	0.1507
MXN	Mexico (New Peso)	11.2393	0.0890	8.5470	0.1170	13.8060	0.0724	19.6325	0.0509
MAD	Morocco (Dirham)	8.9822	0.1113	6.8306	0.1464	11.0335	0.0906	15.6899	0.0637
NZD	New Zealand (Dollar)	1.5422	0.6484	1.1727	0.8527	1.8943	0.5279	2.6938	0.3712
NOK	Norway (Krone)	6.6650	0.1500	5.0684	0.1973	8.1870	0.1221	11.6422	0.0859
PKR	Pakistan (Rupee)	57.323	0.01744	43.592	0.02294	70.414	0.01420	100.131	0.00999
PAB	Panama (Balboa)	1.0000	1.0000	0.7605	1.3150	1.2284	0.8141	1.7468	0.5725
PEN	Peru (New Sol)	3.4733	0.2879	2.6413	0.3786	4.2665	0.2344	6.0671	0.1648
PHP	Philippines (Peso)	55.462	0.01803	42.176	0.02371	68.127	0.01468	96.879	0.01032
PLN	Poland (Zloty)	3.8039	0.2629	2.8927	0.3457	4.6725	0.2140	6.6445	0.1505
RUR	Russia (Rouble)	29.405	0.03401	22.361	0.04472	36.120	0.02769	51.364	0.01947
SGD	Singapore (Dollar)	1.7109	0.5845	1.3011	0.7686	2.1016	0.4758	2.9886	0.3346
SKK	Slovakia (Koruna)	33.537	0.02982	25.504	0.03921	41.196	0.02427	58.582	0.01707
SIT	Slovenia (Tolar)	192.90	0.005184	146.69	0.006817	236.95	0.004220	336.95	0.002968
ZAR	South Africa (Rand)	6.3619	0.1572	4.8379	0.2067	7.8147	0.1280	11.1127	0.0900
KRW	South Korea (1000 Won)	1.1847	0.8441	0.9009	1.1100	1.4552	0.6872	2.0694	0.4832
XDR	Special Drawing Rights	0.6895	1.4503	0.5244	1.9071	0.8470	1.1806	1.2044	0.8303
LKR	Sri Lanka (Rupee)	96.266	0.01039	73.206	0.01366	118.250	0.00846	168.155	0.00595
SEK	Sweden (Krona)	7.3015	0.1370	5.5525	0.1801	8.9689	0.1115	12.7540	0.0784
CHF	Switzerland (Franc)	1.2631	0.7917	0.9605	1.0411	1.5515	0.6445	2.2063	0.4532
TWD	Taiwan (Dollar)	33.988	0.02942	25.846	0.03869	41.750	0.02395	59.369	0.01684
THB	Thailand (Baht)	39.644	0.02522	30.148	0.03317	48.698	0.02053	69.249	0.01444
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.6773	0.2138	7.5552	0.1324	10.7437	0.0931
TND	Tunisia (Dinar)	1.2298	0.8132	0.9352	1.0693	1.5106	0.6620	2.1481	0.4655
TRL	Turkey (1 million Lira)	1.4395	0.6947	1.0947	0.9135	1.7683	0.5655	2.5145	0.3977
USD	United States (Dollar)	1.0000	1.0000	0.7605	1.3150	1.2284	0.8141	1.7468	0.5725
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.2151	0.8230	1.9627	0.5095	2.7910	0.3583

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.