

Monday, December 15, 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)	2.9601	0.3378	2.2538	0.4437	3.6380	0.2749	5.1657	0.1936
AUD	Australia (Dollar)	1.3453	0.7433	1.0243	0.9763	1.6534	0.6048	2.3476	0.4260
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7614	1.3134	1.2290	0.8137	1.7451	0.5730
BRL	Brazil (Real)	2.9200	0.3425	2.2232	0.4498	3.5887	0.2787	5.0956	0.1962
CAD	Canada (Dollar)	1.3134	0.7614	1.0000	1.0000	1.6142	0.6195	2.2920	0.4363
CLP	Chile (1000 Peso)	0.5967	1.6758	0.4543	2.2010	0.7334	1.3635	1.0413	0.9603
CNY	China (Renminbi)	8.2760	0.1208	6.3012	0.1587	10.1714	0.0983	14.4423	0.0692
COP	Colombia (1000 Peso)	2.8064	0.3563	2.1368	0.4680	3.4491	0.2899	4.8974	0.2042
CZK	Czech Rep. (Koruna)	26.127	0.03827	19.893	0.05027	32.111	0.03114	45.594	0.02193
DKK	Denmark (Krone)	6.0525	0.1652	4.6083	0.2170	7.4387	0.1344	10.5622	0.0947
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0329	0.4919	3.2816	0.3047	4.6595	0.2146
EUR	Europe (Euro)	0.8137	1.2290	0.6195	1.6142	1.0000	1.0000	1.4199	0.7043
FJD	Fiji Islands (Dollar)	1.7334	0.5769	1.3198	0.7577	2.1304	0.4694	3.0249	0.3306
XAF	French Africa (Franc)	533.69	0.001874	406.34	0.002461	655.91	0.001525	931.33	0.001074
XPF	French Pacific (Franc)	97.073	0.01030	73.910	0.01353	119.305	0.00838	169.401	0.00590
GHC	Ghana (1000 Cedi)	8.6408	0.1157	6.5789	0.1520	10.6197	0.0942	15.0789	0.0663
GBP	Great Britain (Pound)	0.5730	1.7451	0.4363	2.2920	0.7043	1.4199	1.0000	1.0000
HNL	Honduras (Lempira)	17.720	0.05643	13.492	0.07412	21.778	0.04592	30.923	0.03234
HKD	Hong Kong (Dollar)	7.7632	0.1288	5.9108	0.1692	9.5411	0.1048	13.5475	0.0738
HUF	Hungary (Forint)	215.10	0.004649	163.77	0.006106	264.36	0.003783	375.37	0.002664
ISK	Iceland (Krona)	73.252	0.01365	55.772	0.01793	90.028	0.01111	127.830	0.00782
INR	India (Rupee)	45.494	0.02198	34.638	0.02887	55.913	0.01789	79.390	0.01260
IDR	Indonesia (1000 Rupiah)	8.4735	0.1180	6.4516	0.1550	10.4142	0.0960	14.7871	0.0676
ILS	Israel (Shekel)	4.3765	0.2285	3.3322	0.3001	5.3789	0.1859	7.6375	0.1309
JPY	Japan (Yen)	107.612	0.00929	81.934	0.01221	132.257	0.00756	187.792	0.00533
MYR	Malaysia (Ringgit)	3.8003	0.2631	2.8935	0.3456	4.6707	0.2141	6.6319	0.1508
MXN	Mexico (New Peso)	11.2932	0.0885	8.5985	0.1163	13.8796	0.0720	19.7077	0.0507
MAD	Morocco (Dirham)	8.9713	0.1115	6.8306	0.1464	11.0260	0.0907	15.6557	0.0639
NZD	New Zealand (Dollar)	1.5417	0.6486	1.1738	0.8519	1.8948	0.5278	2.6905	0.3717
NOK	Norway (Krone)	6.6908	0.1495	5.0942	0.1963	8.2231	0.1216	11.6760	0.0856
PKR	Pakistan (Rupee)	57.429	0.01741	43.725	0.02287	70.582	0.01417	100.219	0.00998
PAB	Panama (Balboa)	1.0000	1.0000	0.7614	1.3134	1.2290	0.8137	1.7451	0.5730
PEN	Peru (New Sol)	3.4737	0.2879	2.6448	0.3781	4.2692	0.2342	6.0619	0.1650
PHP	Philippines (Peso)	55.441	0.01804	42.212	0.02369	68.138	0.01468	96.750	0.01034
PLN	Poland (Zloty)	3.7883	0.2640	2.8843	0.3467	4.6559	0.2148	6.6109	0.1513
RUR	Russia (Rouble)	29.383	0.03403	22.371	0.04470	36.112	0.02769	51.275	0.01950
SGD	Singapore (Dollar)	1.7097	0.5849	1.3017	0.7682	2.1013	0.4759	2.9836	0.3352
SKK	Slovakia (Koruna)	33.488	0.02986	25.497	0.03922	41.158	0.02430	58.440	0.01711
SIT	Slovenia (Tolar)	192.58	0.005193	146.63	0.006820	236.69	0.004225	336.07	0.002976
ZAR	South Africa (Rand)	6.3114	0.1584	4.8054	0.2081	7.7568	0.1289	11.0139	0.0908
KRW	South Korea (1000 Won)	1.1822	0.8459	0.9001	1.1110	1.4529	0.6883	2.0630	0.4847
XDR	Special Drawing Rights	0.6894	1.4506	0.5249	1.9052	0.8473	1.1803	1.2030	0.8312
LKR	Sri Lanka (Rupee)	96.220	0.01039	73.260	0.01365	118.256	0.00846	167.912	0.00596
SEK	Sweden (Krona)	7.3374	0.1363	5.5866	0.1790	9.0179	0.1109	12.8045	0.0781
CHF	Switzerland (Franc)	1.2637	0.7913	0.9622	1.0393	1.5532	0.6438	2.2053	0.4534
TWD	Taiwan (Dollar)	33.982	0.02943	25.873	0.03865	41.765	0.02394	59.301	0.01686
THB	Thailand (Baht)	39.680	0.02520	30.211	0.03310	48.767	0.02051	69.245	0.01444
TTD	Trinidad/Tobago (Dollar)	6.1489	0.1626	4.6816	0.2136	7.5571	0.1323	10.7303	0.0932
TND	Tunisia (Dinar)	1.2307	0.8125	0.9370	1.0672	1.5126	0.6611	2.1477	0.4656
TRL	Turkey (1 million Lira)	1.4275	0.7005	1.0868	0.9201	1.7544	0.5700	2.4910	0.4014
USD	United States (Dollar)	1.0000	1.0000	0.7614	1.3134	1.2290	0.8137	1.7451	0.5730
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.2165	0.8220	1.9637	0.5092	2.7883	0.3586

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.