

Tuesday, December 16, 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)	2.9651	0.3373	2.2492	0.4446	3.6552	0.2736	5.1934	0.1926
AUD	Australia (Dollar)	1.3444	0.7438	1.0198	0.9806	1.6573	0.6034	2.3547	0.4247
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7586	1.3183	1.2327	0.8112	1.7515	0.5709
BRL	Brazil (Real)	2.9328	0.3410	2.2247	0.4495	3.6154	0.2766	5.1368	0.1947
CAD	Canada (Dollar)	1.3183	0.7586	1.0000	1.0000	1.6251	0.6153	2.3090	0.4331
CLP	Chile (1000 Peso)	0.6009	1.6643	0.4558	2.1940	0.7407	1.3501	1.0524	0.9502
CNY	China (Renminbi)	8.2756	0.1208	6.2775	0.1593	10.2015	0.0980	14.4947	0.0690
COP	Colombia (1000 Peso)	2.7930	0.3580	2.1186	0.4720	3.4430	0.2904	4.8919	0.2044
CZK	Czech Rep. (Koruna)	26.250	0.03809	19.912	0.05022	32.360	0.03090	45.978	0.02175
DKK	Denmark (Krone)	6.0362	0.1657	4.5788	0.2184	7.4409	0.1344	10.5723	0.0946
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0255	0.4937	3.2917	0.3038	4.6769	0.2138
EUR	Europe (Euro)	0.8112	1.2327	0.6153	1.6251	1.0000	1.0000	1.4208	0.7038
FJD	Fiji Islands (Dollar)	1.7339	0.5767	1.3153	0.7603	2.1374	0.4678	3.0370	0.3293
XAF	French Africa (Franc)	532.22	0.001879	403.71	0.002477	656.08	0.001524	932.18	0.001073
XPF	French Pacific (Franc)	96.791	0.01033	73.421	0.01362	119.317	0.00838	169.530	0.00590
GHC	Ghana (1000 Cedi)	8.8477	0.1130	6.7114	0.1490	10.9067	0.0917	15.4966	0.0645
GBP	Great Britain (Pound)	0.5709	1.7515	0.4331	2.3090	0.7038	1.4208	1.0000	1.0000
HNL	Honduras (Lempira)	17.719	0.05644	13.441	0.07440	21.843	0.04578	31.035	0.03222
HKD	Hong Kong (Dollar)	7.7629	0.1288	5.8886	0.1698	9.5695	0.1045	13.5967	0.0735
HUF	Hungary (Forint)	214.18	0.004669	162.47	0.006155	264.03	0.003787	375.14	0.002666
ISK	Iceland (Krona)	72.875	0.01372	55.279	0.01809	89.834	0.01113	127.640	0.00783
INR	India (Rupee)	45.521	0.02197	34.530	0.02896	56.115	0.01782	79.731	0.01254
IDR	Indonesia (1000 Rupiah)	8.5052	0.1176	6.4516	0.1550	10.4845	0.0954	14.8968	0.0671
ILS	Israel (Shekel)	4.3638	0.2292	3.3102	0.3021	5.3793	0.1859	7.6432	0.1308
JPY	Japan (Yen)	107.590	0.00929	81.613	0.01225	132.629	0.00754	188.444	0.00531
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8827	0.3469	4.6846	0.2135	6.6561	0.1502
MXN	Mexico (New Peso)	11.2965	0.0885	8.5690	0.1167	13.9254	0.0718	19.7858	0.0505
MAD	Morocco (Dirham)	8.9316	0.1120	6.7751	0.1476	11.0102	0.0908	15.6436	0.0639
NZD	New Zealand (Dollar)	1.5367	0.6508	1.1656	0.8579	1.8943	0.5279	2.6915	0.3715
NOK	Norway (Krone)	6.6716	0.1499	5.0607	0.1976	8.2242	0.1216	11.6852	0.0856
PKR	Pakistan (Rupee)	57.218	0.01748	43.403	0.02304	70.534	0.01418	100.217	0.00998
PAB	Panama (Balboa)	1.0000	1.0000	0.7586	1.3183	1.2327	0.8112	1.7515	0.5709
PEN	Peru (New Sol)	3.4710	0.2881	2.6330	0.3798	4.2788	0.2337	6.0795	0.1645
PHP	Philippines (Peso)	55.437	0.01804	42.052	0.02378	68.339	0.01463	97.098	0.01030
PLN	Poland (Zloty)	3.7741	0.2650	2.8629	0.3493	4.6524	0.2149	6.6104	0.1513
RUR	Russia (Rouble)	29.250	0.03419	22.188	0.04507	36.057	0.02773	51.231	0.01952
SGD	Singapore (Dollar)	1.7059	0.5862	1.2940	0.7728	2.1029	0.4755	2.9878	0.3347
SKK	Slovakia (Koruna)	33.400	0.02994	25.336	0.03947	41.173	0.02429	58.500	0.01709
SIT	Slovenia (Tolar)	191.98	0.005209	145.62	0.006867	236.65	0.004226	336.25	0.002974
ZAR	South Africa (Rand)	6.3748	0.1569	4.8356	0.2068	7.8583	0.1273	11.1654	0.0896
KRW	South Korea (1000 Won)	1.1920	0.8390	0.9042	1.1060	1.4693	0.6806	2.0877	0.4790
XDR	Special Drawing Rights	0.6884	1.4526	0.5222	1.9150	0.8486	1.1784	1.2058	0.8294
LKR	Sri Lanka (Rupee)	96.086	0.01041	72.886	0.01372	118.448	0.00844	168.294	0.00594
SEK	Sweden (Krona)	7.3239	0.1365	5.5556	0.1800	9.0283	0.1108	12.8278	0.0780
CHF	Switzerland (Franc)	1.2595	0.7940	0.9554	1.0467	1.5526	0.6441	2.2060	0.4533
TWD	Taiwan (Dollar)	33.968	0.02944	25.767	0.03881	41.873	0.02388	59.495	0.01681
THB	Thailand (Baht)	39.624	0.02524	30.057	0.03327	48.846	0.02047	69.402	0.01441
TTD	Trinidad/Tobago (Dollar)	6.1488	0.1626	4.6642	0.2144	7.5798	0.1319	10.7696	0.0929
TND	Tunisia (Dinar)	1.2280	0.8143	0.9315	1.0735	1.5138	0.6606	2.1509	0.4649
TRL	Turkey (1 million Lira)	1.4304	0.6991	1.0851	0.9216	1.7633	0.5671	2.5054	0.3991
USD	United States (Dollar)	1.0000	1.0000	0.7586	1.3183	1.2327	0.8112	1.7515	0.5709
VEB	Venezuela (1000 Bolivar)	1.5979	0.6258	1.2121	0.8250	1.9698	0.5077	2.7988	0.3573

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.