

Wednesday, December 17, 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)	2.9697	0.3367	2.2411	0.4462	3.6773	0.2719	5.2317	0.1911
AUD	Australia (Dollar)	1.3497	0.7409	1.0185	0.9818	1.6712	0.5984	2.3777	0.4206
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7547	1.3251	1.2382	0.8076	1.7617	0.5676
BRL	Brazil (Real)	2.9323	0.3410	2.2129	0.4519	3.6309	0.2754	5.1657	0.1936
CAD	Canada (Dollar)	1.3251	0.7547	1.0000	1.0000	1.6408	0.6095	2.3344	0.4284
CLP	Chile (1000 Peso)	0.6026	1.6595	0.4548	2.1990	0.7462	1.3402	1.0616	0.9420
CNY	China (Renminbi)	8.2767	0.1208	6.2461	0.1601	10.2486	0.0976	14.5809	0.0686
COP	Colombia (1000 Peso)	2.7956	0.3577	2.1097	0.4740	3.4616	0.2889	4.9249	0.2031
CZK	Czech Rep. (Koruna)	26.141	0.03825	19.728	0.05069	32.369	0.03089	46.052	0.02171
DKK	Denmark (Krone)	6.0095	0.1664	4.5351	0.2205	7.4413	0.1344	10.5868	0.0945
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0149	0.4963	3.3061	0.3025	4.7036	0.2126
EUR	Europe (Euro)	0.8076	1.2382	0.6095	1.6408	1.0000	1.0000	1.4227	0.7029
FJD	Fiji Islands (Dollar)	1.7331	0.5770	1.3079	0.7646	2.1460	0.4660	3.0531	0.3275
XAF	French Africa (Franc)	529.83	0.001887	399.84	0.002501	656.06	0.001524	933.39	0.001071
XPF	French Pacific (Franc)	96.371	0.01038	72.727	0.01375	119.331	0.00838	169.775	0.00589
GHC	Ghana (1000 Cedi)	8.6608	0.1155	6.5359	0.1530	10.7242	0.0932	15.2575	0.0655
GBP	Great Britain (Pound)	0.5676	1.7617	0.4284	2.3344	0.7029	1.4227	1.0000	1.0000
HNL	Honduras (Lempira)	17.729	0.05640	13.380	0.07474	21.953	0.04555	31.234	0.03202
HKD	Hong Kong (Dollar)	7.7635	0.1288	5.8588	0.1707	9.6131	0.1040	13.6767	0.0731
HUF	Hungary (Forint)	212.59	0.004704	160.44	0.006233	263.24	0.003799	374.52	0.002670
ISK	Iceland (Krona)	72.648	0.01376	54.825	0.01824	89.956	0.01112	127.982	0.00781
INR	India (Rupee)	45.520	0.02197	34.352	0.02911	56.366	0.01774	80.192	0.01247
IDR	Indonesia (1000 Rupiah)	8.4942	0.1177	6.4103	0.1560	10.5179	0.0951	14.9641	0.0668
ILS	Israel (Shekel)	4.3834	0.2281	3.3080	0.3023	5.4277	0.1842	7.7221	0.1295
JPY	Japan (Yen)	107.391	0.00931	81.044	0.01234	132.977	0.00752	189.189	0.00529
MYR	Malaysia (Ringgit)	3.8001	0.2631	2.8678	0.3487	4.7055	0.2125	6.6946	0.1494
MXN	Mexico (New Peso)	11.2679	0.0887	8.5034	0.1176	13.9524	0.0717	19.8503	0.0504
MAD	Morocco (Dirham)	8.9172	0.1121	6.7295	0.1486	11.0417	0.0906	15.7093	0.0637
NZD	New Zealand (Dollar)	1.5422	0.6484	1.1639	0.8592	1.9097	0.5236	2.7169	0.3681
NOK	Norway (Krone)	6.7128	0.1490	5.0659	0.1974	8.3121	0.1203	11.8257	0.0846
PKR	Pakistan (Rupee)	57.463	0.01740	43.365	0.02306	71.154	0.01405	101.232	0.00988
PAB	Panama (Balboa)	1.0000	1.0000	0.7547	1.3251	1.2382	0.8076	1.7617	0.5676
PEN	Peru (New Sol)	3.4707	0.2881	2.6192	0.3818	4.2975	0.2327	6.1142	0.1636
PHP	Philippines (Peso)	55.513	0.01801	41.894	0.02387	68.739	0.01455	97.796	0.01023
PLN	Poland (Zloty)	3.7496	0.2667	2.8297	0.3534	4.6429	0.2154	6.6055	0.1514
RUR	Russia (Rouble)	29.252	0.03419	22.075	0.04530	36.221	0.02761	51.532	0.01941
SGD	Singapore (Dollar)	1.7089	0.5852	1.2897	0.7754	2.1161	0.4726	3.0106	0.3322
SKK	Slovakia (Koruna)	33.244	0.03008	25.088	0.03986	41.164	0.02429	58.565	0.01708
SIT	Slovenia (Tolar)	191.16	0.005231	144.26	0.006932	236.70	0.004225	336.76	0.002969
ZAR	South Africa (Rand)	6.5372	0.1530	4.9334	0.2027	8.0947	0.1235	11.5165	0.0868
KRW	South Korea (1000 Won)	1.1884	0.8414	0.8969	1.1150	1.4716	0.6795	2.0936	0.4776
XDR	Special Drawing Rights	0.6868	1.4561	0.5183	1.9295	0.8504	1.1759	1.2099	0.8265
LKR	Sri Lanka (Rupee)	96.022	0.01041	72.464	0.01380	118.899	0.00841	169.159	0.00591
SEK	Sweden (Krona)	7.2848	0.1373	5.4975	0.1819	9.0203	0.1109	12.8334	0.0779
CHF	Switzerland (Franc)	1.2549	0.7968	0.9471	1.0559	1.5539	0.6435	2.2108	0.4523
TWD	Taiwan (Dollar)	33.977	0.02943	25.641	0.03900	42.072	0.02377	59.856	0.01671
THB	Thailand (Baht)	39.662	0.02521	29.931	0.03341	49.111	0.02036	69.871	0.01431
TTD	Trinidad/Tobago (Dollar)	6.1490	0.1626	4.6404	0.2155	7.6139	0.1313	10.8325	0.0923
TND	Tunisia (Dinar)	1.2245	0.8167	0.9240	1.0822	1.5162	0.6596	2.1571	0.4636
TRL	Turkey (1 million Lira)	1.4308	0.6989	1.0798	0.9261	1.7717	0.5644	2.5207	0.3967
USD	United States (Dollar)	1.0000	1.0000	0.7547	1.3251	1.2382	0.8076	1.7617	0.5676
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.2063	0.8290	1.9793	0.5052	2.8159	0.3551

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.