

Thursday, December 18, 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)	2.9650	0.3373	2.2306	0.4483	3.6699	0.2725	5.2400	0.1908
AUD	Australia (Dollar)	1.3558	0.7376	1.0200	0.9804	1.6781	0.5959	2.3961	0.4174
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7523	1.3292	1.2377	0.8079	1.7673	0.5658
BRL	Brazil (Real)	2.9336	0.3409	2.2070	0.4531	3.6310	0.2754	5.1845	0.1929
CAD	Canada (Dollar)	1.3292	0.7523	1.0000	1.0000	1.6452	0.6078	2.3491	0.4257
CLP	Chile (1000 Peso)	0.5977	1.6732	0.4496	2.2240	0.7397	1.3518	1.0563	0.9467
CNY	China (Renminbi)	8.2765	0.1208	6.2267	0.1606	10.2441	0.0976	14.6270	0.0684
COP	Colombia (1000 Peso)	2.8101	0.3559	2.1142	0.4730	3.4782	0.2875	4.9664	0.2014
CZK	Czech Rep. (Koruna)	26.145	0.03825	19.670	0.05084	32.360	0.03090	46.206	0.02164
DKK	Denmark (Krone)	6.0090	0.1664	4.5208	0.2212	7.4376	0.1345	10.6198	0.0942
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0088	0.4978	3.3049	0.3026	4.7190	0.2119
EUR	Europe (Euro)	0.8079	1.2377	0.6078	1.6452	1.0000	1.0000	1.4279	0.7004
FJD	Fiji Islands (Dollar)	1.7323	0.5773	1.3033	0.7673	2.1441	0.4664	3.0615	0.3266
XAF	French Africa (Franc)	529.98	0.001887	398.72	0.002508	655.98	0.001524	936.64	0.001068
XPF	French Pacific (Franc)	96.389	0.01037	72.516	0.01379	119.304	0.00838	170.348	0.00587
GHC	Ghana (1000 Cedi)	8.8026	0.1136	6.6225	0.1510	10.8954	0.0918	15.5570	0.0643
GBP	Great Britain (Pound)	0.5658	1.7673	0.4257	2.3491	0.7004	1.4279	1.0000	1.0000
HNL	Honduras (Lempira)	17.730	0.05640	13.339	0.07497	21.945	0.04557	31.334	0.03191
HKD	Hong Kong (Dollar)	7.7651	0.1288	5.8419	0.1712	9.6112	0.1040	13.7233	0.0729
HUF	Hungary (Forint)	212.37	0.004709	159.77	0.006259	262.85	0.003804	375.32	0.002664
ISK	Iceland (Krona)	72.594	0.01378	54.615	0.01831	89.853	0.01113	128.296	0.00779
INR	India (Rupee)	45.443	0.02201	34.188	0.02925	56.246	0.01778	80.311	0.01245
IDR	Indonesia (1000 Rupiah)	8.5205	0.1174	6.4103	0.1560	10.5462	0.0948	15.0583	0.0664
ILS	Israel (Shekel)	4.3955	0.2275	3.3069	0.3024	5.4405	0.1838	7.7682	0.1287
JPY	Japan (Yen)	107.916	0.00927	81.189	0.01232	133.571	0.00749	190.720	0.00524
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8588	0.3498	4.7033	0.2126	6.7156	0.1489
MXN	Mexico (New Peso)	11.2074	0.0892	8.4317	0.1186	13.8718	0.0721	19.8069	0.0505
MAD	Morocco (Dirham)	8.9208	0.1121	6.7114	0.1490	11.0416	0.0906	15.7658	0.0634
NZD	New Zealand (Dollar)	1.5497	0.6453	1.1659	0.8577	1.9182	0.5213	2.7388	0.3651
NOK	Norway (Krone)	6.7438	0.1483	5.0736	0.1971	8.3470	0.1198	11.9183	0.0839
PKR	Pakistan (Rupee)	57.293	0.01745	43.103	0.02320	70.914	0.01410	101.254	0.00988
PAB	Panama (Balboa)	1.0000	1.0000	0.7523	1.3292	1.2377	0.8079	1.7673	0.5658
PEN	Peru (New Sol)	3.4714	0.2881	2.6116	0.3829	4.2967	0.2327	6.1350	0.1630
PHP	Philippines (Peso)	55.337	0.01807	41.632	0.02402	68.493	0.01460	97.798	0.01023
PLN	Poland (Zloty)	3.7516	0.2666	2.8225	0.3543	4.6435	0.2154	6.6303	0.1508
RUR	Russia (Rouble)	29.245	0.03419	22.002	0.04545	36.198	0.02763	51.685	0.01935
SGD	Singapore (Dollar)	1.7087	0.5852	1.2855	0.7779	2.1149	0.4728	3.0198	0.3311
SKK	Slovakia (Koruna)	33.263	0.03006	25.025	0.03996	41.171	0.02429	58.786	0.01701
SIT	Slovenia (Tolar)	191.25	0.005229	143.88	0.006950	236.72	0.004224	338.00	0.002959
ZAR	South Africa (Rand)	6.6660	0.1500	5.0150	0.1994	8.2508	0.1212	11.7808	0.0849
KRW	South Korea (1000 Won)	1.1889	0.8411	0.8945	1.1180	1.4716	0.6796	2.1012	0.4759
XDR	Special Drawing Rights	0.6872	1.4553	0.5170	1.9344	0.8505	1.1758	1.2144	0.8234
LKR	Sri Lanka (Rupee)	95.902	0.01043	72.150	0.01386	118.701	0.00842	169.488	0.00590
SEK	Sweden (Krona)	7.3275	0.1365	5.5127	0.1814	9.0695	0.1103	12.9498	0.0772
CHF	Switzerland (Franc)	1.2557	0.7963	0.9447	1.0585	1.5543	0.6434	2.2193	0.4506
TWD	Taiwan (Dollar)	34.004	0.02941	25.582	0.03909	42.087	0.02376	60.095	0.01664
THB	Thailand (Baht)	39.630	0.02523	29.815	0.03354	49.052	0.02039	70.039	0.01428
TTD	Trinidad/Tobago (Dollar)	6.1509	0.1626	4.6275	0.2161	7.6131	0.1314	10.8704	0.0920
TND	Tunisia (Dinar)	1.2260	0.8157	0.9223	1.0842	1.5174	0.6590	2.1667	0.4615
TRL	Turkey (1 million Lira)	1.4309	0.6988	1.0765	0.9289	1.7711	0.5646	2.5289	0.3954
USD	United States (Dollar)	1.0000	1.0000	0.7523	1.3292	1.2377	0.8079	1.7673	0.5658
VEB	Venezuela (1000 Bolivar)	1.5976	0.6259	1.2019	0.8320	1.9774	0.5057	2.8234	0.3542

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.