

Friday, December 19, 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)	2.9653	0.3372	2.2134	0.4518	3.6713	0.2724	5.2415	0.1908
AUD	Australia (Dollar)	1.3582	0.7363	1.0138	0.9864	1.6816	0.5947	2.4008	0.4165
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7464	1.3397	1.2381	0.8077	1.7676	0.5657
BRL	Brazil (Real)	2.9283	0.3415	2.1858	0.4575	3.6256	0.2758	5.1762	0.1932
CAD	Canada (Dollar)	1.3397	0.7464	1.0000	1.0000	1.6587	0.6029	2.3681	0.4223
CLP	Chile (1000 Peso)	0.5936	1.6847	0.4431	2.2570	0.7349	1.3607	1.0492	0.9531
CNY	China (Renminbi)	8.2749	0.1208	6.1767	0.1619	10.2452	0.0976	14.6269	0.0684
COP	Colombia (1000 Peso)	2.8086	0.3560	2.0964	0.4770	3.4774	0.2876	4.9646	0.2014
CZK	Czech Rep. (Koruna)	26.222	0.03814	19.573	0.05109	32.466	0.03080	46.352	0.02157
DKK	Denmark (Krone)	6.0130	0.1663	4.4883	0.2228	7.4448	0.1343	10.6288	0.0941
XCD	East Caribbean (Dollar)	2.6698	0.3746	1.9928	0.5018	3.3055	0.3025	4.7192	0.2119
EUR	Europe (Euro)	0.8077	1.2381	0.6029	1.6587	1.0000	1.0000	1.4277	0.7004
FJD	Fiji Islands (Dollar)	1.7309	0.5777	1.2920	0.7740	2.1430	0.4666	3.0596	0.3268
XAF	French Africa (Franc)	529.74	0.001888	395.41	0.002529	655.87	0.001525	936.38	0.001068
XPF	French Pacific (Franc)	96.381	0.01038	71.942	0.01390	119.331	0.00838	170.367	0.00587
GHC	Ghana (1000 Cedi)	8.6432	0.1157	6.4516	0.1550	10.7013	0.0934	15.2781	0.0655
GBP	Great Britain (Pound)	0.5657	1.7676	0.4223	2.3681	0.7004	1.4277	1.0000	1.0000
HNL	Honduras (Lempira)	17.730	0.05640	13.235	0.07556	21.952	0.04555	31.341	0.03191
HKD	Hong Kong (Dollar)	7.7655	0.1288	5.7965	0.1725	9.6146	0.1040	13.7266	0.0729
HUF	Hungary (Forint)	212.08	0.004715	158.30	0.006317	262.58	0.003808	374.88	0.002668
ISK	Iceland (Krona)	72.377	0.01382	54.025	0.01851	89.611	0.01116	127.936	0.00782
INR	India (Rupee)	45.506	0.02198	33.967	0.02944	56.342	0.01775	80.438	0.01243
IDR	Indonesia (1000 Rupiah)	8.4791	0.1179	6.3291	0.1580	10.4981	0.0953	14.9880	0.0667
ILS	Israel (Shekel)	4.3853	0.2280	3.2733	0.3055	5.4295	0.1842	7.7516	0.1290
JPY	Japan (Yen)	107.936	0.00926	80.567	0.01241	133.637	0.00748	190.791	0.00524
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.8361	0.3526	4.7042	0.2126	6.7161	0.1489
MXN	Mexico (New Peso)	11.2297	0.0890	8.3822	0.1193	13.9036	0.0719	19.8500	0.0504
MAD	Morocco (Dirham)	8.9017	0.1123	6.6445	0.1505	11.0213	0.0907	15.7349	0.0636
NZD	New Zealand (Dollar)	1.5526	0.6441	1.1589	0.8629	1.9222	0.5202	2.7444	0.3644
NOK	Norway (Krone)	6.7153	0.1489	5.0125	0.1995	8.3143	0.1203	11.8702	0.0842
PKR	Pakistan (Rupee)	57.228	0.01747	42.717	0.02341	70.854	0.01411	101.158	0.00989
PAB	Panama (Balboa)	1.0000	1.0000	0.7464	1.3397	1.2381	0.8077	1.7676	0.5657
PEN	Peru (New Sol)	3.4662	0.2885	2.5873	0.3865	4.2916	0.2330	6.1270	0.1632
PHP	Philippines (Peso)	55.360	0.01806	41.322	0.02420	68.541	0.01459	97.855	0.01022
PLN	Poland (Zloty)	3.7590	0.2660	2.8058	0.3564	4.6540	0.2149	6.6445	0.1505
RUR	Russia (Rouble)	29.283	0.03415	21.858	0.04575	36.256	0.02758	51.762	0.01932
SGD	Singapore (Dollar)	1.7095	0.5850	1.2760	0.7837	2.1165	0.4725	3.0217	0.3309
SKK	Slovakia (Koruna)	33.218	0.03010	24.795	0.04033	41.128	0.02431	58.718	0.01703
SIT	Slovenia (Tolar)	191.22	0.005230	142.73	0.007006	236.75	0.004224	338.01	0.002958
ZAR	South Africa (Rand)	6.9235	0.1444	5.1680	0.1935	8.5721	0.1167	12.2382	0.0817
KRW	South Korea (1000 Won)	1.1940	0.8375	0.8913	1.1220	1.4783	0.6764	2.1106	0.4738
XDR	Special Drawing Rights	0.6871	1.4554	0.5129	1.9498	0.8507	1.1755	1.2145	0.8234
LKR	Sri Lanka (Rupee)	95.830	0.01044	71.531	0.01398	118.648	0.00843	169.392	0.00590
SEK	Sweden (Krona)	7.3328	0.1364	5.4735	0.1827	9.0788	0.1101	12.9617	0.0772
CHF	Switzerland (Franc)	1.2562	0.7961	0.9376	1.0665	1.5553	0.6430	2.2204	0.4504
TWD	Taiwan (Dollar)	34.003	0.02941	25.381	0.03940	42.099	0.02375	60.104	0.01664
THB	Thailand (Baht)	39.624	0.02524	29.577	0.03381	49.059	0.02038	70.041	0.01428
TTD	Trinidad/Tobago (Dollar)	6.1511	0.1626	4.5914	0.2178	7.6157	0.1313	10.8728	0.0920
TND	Tunisia (Dinar)	1.2290	0.8137	0.9173	1.0901	1.5216	0.6572	2.1724	0.4603
TRL	Turkey (1 million Lira)	1.4315	0.6986	1.0685	0.9359	1.7723	0.5642	2.5303	0.3952
USD	United States (Dollar)	1.0000	1.0000	0.7464	1.3397	1.2381	0.8077	1.7676	0.5657
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.1933	0.8380	1.9794	0.5052	2.8259	0.3539

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.