

Monday, December 22, 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)	2.9648	0.3373	2.2267	0.4491	3.6805	0.2717	5.2273	0.1913
AUD	Australia (Dollar)	1.3624	0.7340	1.0232	0.9773	1.6913	0.5913	2.4021	0.4163
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7510	1.3315	1.2414	0.8056	1.7631	0.5672
BRL	Brazil (Real)	2.9244	0.3419	2.1964	0.4553	3.6304	0.2755	5.1562	0.1939
CAD	Canada (Dollar)	1.3315	0.7510	1.0000	1.0000	1.6529	0.6050	2.3476	0.4260
CLP	Chile (1000 Peso)	0.5960	1.6778	0.4476	2.2340	0.7399	1.3516	1.0509	0.9516
CNY	China (Renminbi)	8.2753	0.1208	6.2150	0.1609	10.2728	0.0973	14.5904	0.0685
COP	Colombia (1000 Peso)	2.8091	0.3560	2.1097	0.4740	3.4871	0.2868	4.9527	0.2019
CZK	Czech Rep. (Koruna)	26.211	0.03815	19.685	0.05080	32.537	0.03073	46.213	0.02164
DKK	Denmark (Krone)	5.9950	0.1668	4.5025	0.2221	7.4421	0.1344	10.5700	0.0946
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0052	0.4987	3.3144	0.3017	4.7074	0.2124
EUR	Europe (Euro)	0.8056	1.2414	0.6050	1.6529	1.0000	1.0000	1.4203	0.7041
FJD	Fiji Islands (Dollar)	1.7265	0.5792	1.2967	0.7712	2.1433	0.4666	3.0441	0.3285
XAF	French Africa (Franc)	528.37	0.001893	396.83	0.002520	655.91	0.001525	931.59	0.001073
XPF	French Pacific (Franc)	96.137	0.01040	72.202	0.01385	119.343	0.00838	169.502	0.00590
GHC	Ghana (1000 Cedi)	8.6461	0.1157	6.4935	0.1540	10.7331	0.0932	15.2442	0.0656
GBP	Great Britain (Pound)	0.5672	1.7631	0.4260	2.3476	0.7041	1.4203	1.0000	1.0000
HNL	Honduras (Lempira)	17.779	0.05624	13.353	0.07489	22.071	0.04531	31.347	0.03190
HKD	Hong Kong (Dollar)	7.7638	0.1288	5.8309	0.1715	9.6378	0.1038	13.6885	0.0731
HUF	Hungary (Forint)	211.11	0.004737	158.55	0.006307	262.07	0.003816	372.22	0.002687
ISK	Iceland (Krona)	72.246	0.01384	54.259	0.01843	89.685	0.01115	127.379	0.00785
INR	India (Rupee)	45.475	0.02199	34.153	0.02928	56.452	0.01771	80.178	0.01247
IDR	Indonesia (1000 Rupiah)	8.4809	0.1179	6.3694	0.1570	10.5280	0.0950	14.9529	0.0669
ILS	Israel (Shekel)	4.3857	0.2280	3.2938	0.3036	5.4443	0.1837	7.7325	0.1293
JPY	Japan (Yen)	107.414	0.00931	80.671	0.01240	133.341	0.00750	189.384	0.00528
MYR	Malaysia (Ringgit)	3.7999	0.2632	2.8539	0.3504	4.7172	0.2120	6.6998	0.1493
MXN	Mexico (New Peso)	11.2648	0.0888	8.4602	0.1182	13.9839	0.0715	19.8613	0.0503
MAD	Morocco (Dirham)	8.8885	0.1125	6.6756	0.1498	11.0340	0.0906	15.6716	0.0638
NZD	New Zealand (Dollar)	1.5566	0.6424	1.1690	0.8554	1.9323	0.5175	2.7444	0.3644
NOK	Norway (Krone)	6.7180	0.1489	5.0454	0.1982	8.3396	0.1199	11.8446	0.0844
PKR	Pakistan (Rupee)	57.244	0.01747	42.992	0.02326	71.062	0.01407	100.929	0.00991
PAB	Panama (Balboa)	1.0000	1.0000	0.7510	1.3315	1.2414	0.8056	1.7631	0.5672
PEN	Peru (New Sol)	3.4620	0.2888	2.6001	0.3846	4.2977	0.2327	6.1040	0.1638
PHP	Philippines (Peso)	55.410	0.01805	41.615	0.02403	68.785	0.01454	97.695	0.01024
PLN	Poland (Zloty)	3.7433	0.2671	2.8114	0.3557	4.6469	0.2152	6.5999	0.1515
RUR	Russia (Rouble)	29.251	0.03419	21.968	0.04552	36.312	0.02754	51.573	0.01939
SGD	Singapore (Dollar)	1.7090	0.5851	1.2835	0.7791	2.1216	0.4714	3.0132	0.3319
SKK	Slovakia (Koruna)	33.163	0.03015	24.907	0.04015	41.168	0.02429	58.471	0.01710
SIT	Slovenia (Tolar)	190.73	0.005243	143.25	0.006981	236.77	0.004223	336.28	0.002974
ZAR	South Africa (Rand)	6.9277	0.1443	5.2029	0.1922	8.5999	0.1163	12.2144	0.0819
KRW	South Korea (1000 Won)	1.1942	0.8374	0.8969	1.1150	1.4824	0.6746	2.1055	0.4750
XDR	Special Drawing Rights	0.6862	1.4573	0.5154	1.9404	0.8518	1.1739	1.2099	0.8265
LKR	Sri Lanka (Rupee)	95.791	0.01044	71.942	0.01390	118.914	0.00841	168.892	0.00592
SEK	Sweden (Krona)	7.3280	0.1365	5.5036	0.1817	9.0969	0.1099	12.9202	0.0774
CHF	Switzerland (Franc)	1.2545	0.7971	0.9422	1.0614	1.5573	0.6421	2.2118	0.4521
TWD	Taiwan (Dollar)	34.002	0.02941	25.536	0.03916	42.209	0.02369	59.949	0.01668
THB	Thailand (Baht)	39.628	0.02523	29.762	0.03360	49.193	0.02033	69.869	0.01431
TTD	Trinidad/Tobago (Dollar)	6.1501	0.1626	4.6189	0.2165	7.6346	0.1310	10.8434	0.0922
TND	Tunisia (Dinar)	1.2270	0.8150	0.9215	1.0852	1.5231	0.6565	2.1633	0.4623
TRL	Turkey (1 million Lira)	1.4308	0.6989	1.0746	0.9306	1.7762	0.5630	2.5227	0.3964
USD	United States (Dollar)	1.0000	1.0000	0.7510	1.3315	1.2414	0.8056	1.7631	0.5672
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.2005	0.8330	1.9843	0.5040	2.8182	0.3548

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.