

Tuesday, December 23, 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)	2.9547	0.3384	2.2316	0.4481	3.6659	0.2728	5.2156	0.1917
AUD	Australia (Dollar)	1.3586	0.7360	1.0262	0.9745	1.6857	0.5932	2.3983	0.4170
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7553	1.3240	1.2407	0.8060	1.7652	0.5665
BRL	Brazil (Real)	2.9067	0.3440	2.1954	0.4555	3.6064	0.2773	5.1308	0.1949
CAD	Canada (Dollar)	1.3240	0.7553	1.0000	1.0000	1.6427	0.6088	2.3371	0.4279
CLP	Chile (1000 Peso)	0.5961	1.6775	0.4502	2.2210	0.7396	1.3520	1.0523	0.9503
CNY	China (Renminbi)	8.2750	0.1208	6.2500	0.1600	10.2669	0.0974	14.6069	0.0685
COP	Colombia (1000 Peso)	2.8051	0.3565	2.1186	0.4720	3.4803	0.2873	4.9515	0.2020
CZK	Czech Rep. (Koruna)	26.218	0.03814	19.802	0.05050	32.529	0.03074	46.279	0.02161
DKK	Denmark (Krone)	5.9991	0.1667	4.5310	0.2207	7.4431	0.1344	10.5895	0.0944
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0165	0.4959	3.3126	0.3019	4.7128	0.2122
EUR	Europe (Euro)	0.8060	1.2407	0.6088	1.6427	1.0000	1.0000	1.4227	0.7029
FJD	Fiji Islands (Dollar)	1.7444	0.5733	1.3175	0.7590	2.1643	0.4620	3.0792	0.3248
XAF	French Africa (Franc)	528.75	0.001891	399.36	0.002504	656.03	0.001524	933.35	0.001071
XPF	French Pacific (Franc)	96.151	0.01040	72.622	0.01377	119.296	0.00838	169.724	0.00589
GHC	Ghana (1000 Cedi)	8.6536	0.1156	6.5359	0.1530	10.7366	0.0931	15.2752	0.0655
GBP	Great Britain (Pound)	0.5665	1.7652	0.4279	2.3371	0.7029	1.4227	1.0000	1.0000
HNL	Honduras (Lempira)	17.729	0.05640	13.390	0.07468	21.997	0.04546	31.295	0.03195
HKD	Hong Kong (Dollar)	7.7634	0.1288	5.8636	0.1705	9.6321	0.1038	13.7038	0.0730
HUF	Hungary (Forint)	211.20	0.004735	159.52	0.006269	262.04	0.003816	372.80	0.002682
ISK	Iceland (Krona)	72.271	0.01384	54.585	0.01832	89.667	0.01115	127.571	0.00784
INR	India (Rupee)	45.530	0.02196	34.388	0.02908	56.489	0.01770	80.368	0.01244
IDR	Indonesia (1000 Rupiah)	8.4872	0.1178	6.4103	0.1560	10.5301	0.0950	14.9814	0.0667
ILS	Israel (Shekel)	4.3624	0.2292	3.2949	0.3035	5.4125	0.1848	7.7005	0.1299
JPY	Japan (Yen)	107.424	0.00931	81.136	0.01232	133.282	0.00750	189.623	0.00527
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8703	0.3484	4.7150	0.2121	6.7081	0.1491
MXN	Mexico (New Peso)	11.2681	0.0887	8.5106	0.1175	13.9804	0.0715	19.8902	0.0503
MAD	Morocco (Dirham)	8.8859	0.1125	6.7114	0.1490	11.0248	0.0907	15.6852	0.0638
NZD	New Zealand (Dollar)	1.5595	0.6412	1.1779	0.8490	1.9349	0.5168	2.7528	0.3633
NOK	Norway (Krone)	6.7517	0.1481	5.0994	0.1961	8.3768	0.1194	11.9179	0.0839
PKR	Pakistan (Rupee)	57.217	0.01748	43.215	0.02314	70.990	0.01409	100.998	0.00990
PAB	Panama (Balboa)	1.0000	1.0000	0.7553	1.3240	1.2407	0.8060	1.7652	0.5665
PEN	Peru (New Sol)	3.4632	0.2887	2.6157	0.3823	4.2969	0.2327	6.1133	0.1636
PHP	Philippines (Peso)	55.560	0.01800	41.964	0.02383	68.934	0.01451	98.074	0.01020
PLN	Poland (Zloty)	3.7465	0.2669	2.8297	0.3534	4.6483	0.2151	6.6132	0.1512
RUR	Russia (Rouble)	29.240	0.03420	22.085	0.04528	36.279	0.02756	51.614	0.01937
SGD	Singapore (Dollar)	1.7077	0.5856	1.2898	0.7753	2.1188	0.4720	3.0144	0.3317
SKK	Slovakia (Koruna)	33.150	0.03017	25.038	0.03994	41.129	0.02431	58.515	0.01709
SIT	Slovenia (Tolar)	190.89	0.005239	144.18	0.006936	236.84	0.004222	336.95	0.002968
ZAR	South Africa (Rand)	6.8994	0.1449	5.2110	0.1919	8.5602	0.1168	12.1787	0.0821
KRW	South Korea (1000 Won)	1.1960	0.8361	0.9033	1.1070	1.4839	0.6739	2.1112	0.4737
XDR	Special Drawing Rights	0.6862	1.4573	0.5183	1.9294	0.8514	1.1745	1.2113	0.8256
LKR	Sri Lanka (Rupee)	95.942	0.01042	72.464	0.01380	119.036	0.00840	169.355	0.00590
SEK	Sweden (Krona)	7.3149	0.1367	5.5249	0.1810	9.0757	0.1102	12.9122	0.0774
CHF	Switzerland (Franc)	1.2580	0.7949	0.9501	1.0525	1.5608	0.6407	2.2205	0.4503
TWD	Taiwan (Dollar)	34.001	0.02941	25.681	0.03894	42.185	0.02370	60.018	0.01666
THB	Thailand (Baht)	39.605	0.02525	29.913	0.03343	49.138	0.02035	69.910	0.01430
TTD	Trinidad/Tobago (Dollar)	6.1496	0.1626	4.6447	0.2153	7.6298	0.1311	10.8551	0.0921
TND	Tunisia (Dinar)	1.2257	0.8159	0.9258	1.0802	1.5207	0.6576	2.1636	0.4622
TRL	Turkey (1 million Lira)	1.4295	0.6995	1.0797	0.9262	1.7736	0.5638	2.5233	0.3963
USD	United States (Dollar)	1.0000	1.0000	0.7553	1.3240	1.2407	0.8060	1.7652	0.5665
VEB	Venezuela (1000 Bolivar)	1.5971	0.6261	1.2063	0.8290	1.9815	0.5047	2.8192	0.3547

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.