

## Wednesday, December 24, 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	2.2543	0.4436	3.6830	0.2715	5.2448	0.1907
AUD	Australia (Dollar)	1.3464	0.7427	1.0272	0.9735	1.6783	0.5959	2.3899	0.4184
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7630	1.3107	1.2465	0.8022	1.7751	0.5634
BRL	Brazil (Real)	2.9088	0.3438	2.2193	0.4506	3.6258	0.2758	5.1633	0.1937
CAD	Canada (Dollar)	1.3107	0.7630	1.0000	1.0000	1.6338	0.6121	2.3266	0.4298
CLP	Chile (1000 Peso)	0.5942	1.6831	0.4533	2.2060	0.7406	1.3502	1.0547	0.9482
CNY	China (Renminbi)	8.2746	0.1209	6.3131	0.1584	10.3144	0.0970	14.6881	0.0681
COP	Colombia (1000 Peso)	2.7947	0.3578	2.1322	0.4690	3.4836	0.2871	4.9608	0.2016
CZK	Czech Rep. (Koruna)	26.151	0.03824	19.952	0.05012	32.598	0.03068	46.421	0.02154
DKK	Denmark (Krone)	5.9713	0.1675	4.5558	0.2195	7.4433	0.1343	10.5995	0.0943
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.0371	0.4909	3.3282	0.3005	4.7395	0.2110
EUR	Europe (Euro)	0.8022	1.2465	0.6121	1.6338	1.0000	1.0000	1.4240	0.7022
FJD	Fiji Islands (Dollar)	1.7353	0.5763	1.3240	0.7553	2.1631	0.4623	3.0804	0.3246
XAF	French Africa (Franc)	526.17	0.001901	401.45	0.002491	655.88	0.001525	934.00	0.001071
XPF	French Pacific (Franc)	95.741	0.01044	73.046	0.01369	119.343	0.00838	169.949	0.00588
GHC	Ghana (1000 Cedi)	8.6230	0.1160	6.5789	0.1520	10.7487	0.0930	15.3066	0.0653
GBP	Great Britain (Pound)	0.5634	1.7751	0.4298	2.3266	0.7022	1.4240	1.0000	1.0000
HNL	Honduras (Lempira)	17.741	0.05637	13.535	0.07388	22.114	0.04522	31.492	0.03175
HKD	Hong Kong (Dollar)	7.7657	0.1288	5.9249	0.1688	9.6801	0.1033	13.7848	0.0725
HUF	Hungary (Forint)	208.64	0.004793	159.18	0.006282	260.08	0.003845	370.36	0.002700
ISK	Iceland (Krona)	72.016	0.01389	54.945	0.01820	89.769	0.01114	127.835	0.00782
INR	India (Rupee)	45.479	0.02199	34.698	0.02882	56.690	0.01764	80.729	0.01239
IDR	Indonesia (1000 Rupiah)	8.5110	0.1175	6.4935	0.1540	10.6091	0.0943	15.1078	0.0662
ILS	Israel (Shekel)	4.3603	0.2293	3.3267	0.3006	5.4351	0.1840	7.7399	0.1292
JPY	Japan (Yen)	107.276	0.00932	81.846	0.01222	133.721	0.00748	190.424	0.00525
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.8994	0.3449	4.7370	0.2111	6.7457	0.1482
MXN	Mexico (New Peso)	11.2700	0.0887	8.5985	0.1163	14.0482	0.0712	20.0052	0.0500
MAD	Morocco (Dirham)	8.8501	0.1130	6.7522	0.1481	11.0317	0.0906	15.7097	0.0637
NZD	New Zealand (Dollar)	1.5449	0.6473	1.1787	0.8484	1.9257	0.5193	2.7423	0.3647
NOK	Norway (Krone)	6.7492	0.1482	5.1493	0.1942	8.4130	0.1189	11.9804	0.0835
PKR	Pakistan (Rupee)	57.261	0.01746	43.687	0.02289	71.376	0.01401	101.643	0.00984
PAB	Panama (Balboa)	1.0000	1.0000	0.7630	1.3107	1.2465	0.8022	1.7751	0.5634
PEN	Peru (New Sol)	3.4638	0.2887	2.6427	0.3784	4.3177	0.2316	6.1485	0.1626
PHP	Philippines (Peso)	55.538	0.01801	42.373	0.02360	69.229	0.01444	98.585	0.01014
PLN	Poland (Zloty)	3.7395	0.2674	2.8531	0.3505	4.6613	0.2145	6.6379	0.1506
RUR	Russia (Rouble)	29.244	0.03420	22.311	0.04482	36.452	0.02743	51.910	0.01926
SGD	Singapore (Dollar)	1.7058	0.5863	1.3014	0.7684	2.1262	0.4703	3.0279	0.3303
SKK	Slovakia (Koruna)	33.007	0.03030	25.183	0.03971	41.143	0.02431	58.590	0.01707
SIT	Slovenia (Tolar)	189.98	0.005264	144.95	0.006899	236.82	0.004223	337.24	0.002965
ZAR	South Africa (Rand)	6.6941	0.1494	5.1073	0.1958	8.3442	0.1198	11.8825	0.0842
KRW	South Korea (1000 Won)	1.1992	0.8339	0.9149	1.0930	1.4948	0.6690	2.1286	0.4698
XDR	Special Drawing Rights	0.6846	1.4607	0.5223	1.9145	0.8534	1.1718	1.2152	0.8229
LKR	Sri Lanka (Rupee)	95.881	0.01043	73.153	0.01367	119.517	0.00837	170.198	0.00588
SEK	Sweden (Krona)	7.3019	0.1369	5.5710	0.1795	9.1019	0.1099	12.9616	0.0772
CHF	Switzerland (Franc)	1.2461	0.8025	0.9508	1.0518	1.5533	0.6438	2.2120	0.4521
TWD	Taiwan (Dollar)	34.000	0.02941	25.940	0.03855	42.381	0.02360	60.353	0.01657
THB	Thailand (Baht)	39.610	0.02525	30.221	0.03309	49.374	0.02025	70.311	0.01422
TTD	Trinidad/Tobago (Dollar)	6.1506	0.1626	4.6926	0.2131	7.6668	0.1304	10.9179	0.0916
TND	Tunisia (Dinar)	1.2235	0.8173	0.9334	1.0713	1.5251	0.6557	2.1718	0.4605
TRL	Turkey (1 million Lira)	1.4286	0.7000	1.0899	0.9175	1.7807	0.5616	2.5358	0.3944
USD	United States (Dollar)	1.0000	1.0000	0.7630	1.3107	1.2465	0.8022	1.7751	0.5634
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.2195	0.8200	1.9924	0.5019	2.8373	0.3524

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.