

Monday, December 29, 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)	2.9600	0.3378	2.2589	0.4427	3.6960	0.2706	5.2412	0.1908
AUD	Australia (Dollar)	1.3472	0.7423	1.0281	0.9727	1.6821	0.5945	2.3854	0.4192
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7631	1.3104	1.2486	0.8009	1.7707	0.5648
BRL	Brazil (Real)	2.8693	0.3485	2.1896	0.4567	3.5827	0.2791	5.0806	0.1968
CAD	Canada (Dollar)	1.3104	0.7631	1.0000	1.0000	1.6362	0.6112	2.3203	0.4310
CLP	Chile (1000 Peso)	0.5975	1.6735	0.4560	2.1930	0.7461	1.3403	1.0580	0.9451
CNY	China (Renminbi)	8.2780	0.1208	6.3171	0.1583	10.3361	0.0967	14.6576	0.0682
COP	Colombia (1000 Peso)	2.7763	0.3602	2.1186	0.4720	3.4665	0.2885	4.9159	0.2034
CZK	Czech Rep. (Koruna)	26.057	0.03838	19.885	0.05029	32.535	0.03074	46.138	0.02167
DKK	Denmark (Krone)	5.9618	0.1677	4.5496	0.2198	7.4440	0.1343	10.5564	0.0947
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.0375	0.4908	3.3337	0.3000	4.7276	0.2115
EUR	Europe (Euro)	0.8009	1.2486	0.6112	1.6362	1.0000	1.0000	1.4181	0.7052
FJD	Fiji Islands (Dollar)	1.7222	0.5807	1.3142	0.7609	2.1503	0.4650	3.0494	0.3279
XAF	French Africa (Franc)	525.42	0.001903	400.96	0.002494	656.05	0.001524	930.35	0.001075
XPF	French Pacific (Franc)	95.580	0.01046	72.939	0.01371	119.344	0.00838	169.241	0.00591
GHC	Ghana (1000 Cedi)	8.6781	0.1152	6.6225	0.1510	10.8358	0.0923	15.3662	0.0651
GBP	Great Britain (Pound)	0.5648	1.7707	0.4310	2.3203	0.7052	1.4181	1.0000	1.0000
HNL	Honduras (Lempira)	17.739	0.05637	13.537	0.07387	22.150	0.04515	31.411	0.03184
HKD	Hong Kong (Dollar)	7.7633	0.1288	5.9243	0.1688	9.6934	0.1032	13.7463	0.0727
HUF	Hungary (Forint)	208.73	0.004791	159.29	0.006278	260.62	0.003837	369.59	0.002706
ISK	Iceland (Krona)	71.763	0.01393	54.765	0.01826	89.606	0.01116	127.070	0.00787
INR	India (Rupee)	45.627	0.02192	34.819	0.02872	56.971	0.01755	80.790	0.01238
IDR	Indonesia (1000 Rupiah)	8.4542	0.1183	6.4516	0.1550	10.5561	0.0947	14.9697	0.0668
ILS	Israel (Shekel)	4.3695	0.2289	3.3344	0.2999	5.4558	0.1833	7.7369	0.1293
JPY	Japan (Yen)	106.910	0.00935	81.586	0.01226	133.491	0.00749	189.304	0.00528
MYR	Malaysia (Ringgit)	3.8005	0.2631	2.9002	0.3448	4.7454	0.2107	6.7294	0.1486
MXN	Mexico (New Peso)	11.2384	0.0890	8.5763	0.1166	14.0326	0.0713	19.8997	0.0503
MAD	Morocco (Dirham)	8.8600	0.1129	6.7613	0.1479	11.0629	0.0904	15.6883	0.0637
NZD	New Zealand (Dollar)	1.5415	0.6487	1.1763	0.8501	1.9247	0.5196	2.7294	0.3664
NOK	Norway (Krone)	6.7442	0.1483	5.1467	0.1943	8.4210	0.1188	11.9418	0.0837
PKR	Pakistan (Rupee)	57.448	0.01741	43.840	0.02281	71.732	0.01394	101.723	0.00983
PAB	Panama (Balboa)	1.0000	1.0000	0.7631	1.3104	1.2486	0.8009	1.7707	0.5648
PEN	Peru (New Sol)	3.4685	0.2883	2.6469	0.3778	4.3309	0.2309	6.1416	0.1628
PHP	Philippines (Peso)	55.549	0.01800	42.391	0.02359	69.360	0.01442	98.359	0.01017
PLN	Poland (Zloty)	3.7590	0.2660	2.8686	0.3486	4.6936	0.2131	6.6561	0.1502
RUR	Russia (Rouble)	29.414	0.03400	22.447	0.04455	36.727	0.02723	52.083	0.01920
SGD	Singapore (Dollar)	1.7020	0.5875	1.2989	0.7699	2.1252	0.4705	3.0138	0.3318
SKK	Slovakia (Koruna)	32.974	0.03033	25.164	0.03974	41.173	0.02429	58.387	0.01713
SIT	Slovenia (Tolar)	189.69	0.005272	144.76	0.006908	236.86	0.004222	335.89	0.002977
ZAR	South Africa (Rand)	6.7269	0.1487	5.1335	0.1948	8.3994	0.1191	11.9112	0.0840
KRW	South Korea (1000 Won)	1.1978	0.8349	0.9141	1.0940	1.4956	0.6686	2.1209	0.4715
XDR	Special Drawing Rights	0.6841	1.4618	0.5220	1.9156	0.8542	1.1708	1.2113	0.8256
LKR	Sri Lanka (Rupee)	96.211	0.01039	73.421	0.01362	120.132	0.00832	170.360	0.00587
SEK	Sweden (Krona)	7.2679	0.1376	5.5463	0.1803	9.0749	0.1102	12.8691	0.0777
CHF	Switzerland (Franc)	1.2494	0.8004	0.9535	1.0488	1.5601	0.6410	2.2123	0.4520
TWD	Taiwan (Dollar)	34.010	0.02940	25.954	0.03853	42.466	0.02355	60.221	0.01661
THB	Thailand (Baht)	39.625	0.02524	30.239	0.03307	49.477	0.02021	70.163	0.01425
TTD	Trinidad/Tobago (Dollar)	6.1492	0.1626	4.6926	0.2131	7.6781	0.1302	10.8883	0.0918
TND	Tunisia (Dinar)	1.2201	0.8196	0.9311	1.0740	1.5235	0.6564	2.1604	0.4629
TRL	Turkey (1 million Lira)	1.4125	0.7080	1.0779	0.9277	1.7637	0.5670	2.5011	0.3998
USD	United States (Dollar)	1.0000	1.0000	0.7631	1.3104	1.2486	0.8009	1.7707	0.5648
VEB	Venezuela (1000 Bolivar)	1.5980	0.6258	1.2195	0.8200	1.9954	0.5012	2.8296	0.3534

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.