

## Tuesday, December 30, 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)	2.9453	0.3395	2.2599	0.4425	3.6881	0.2711	5.2389	0.1909
AUD	Australia (Dollar)	1.3363	0.7483	1.0253	0.9753	1.6733	0.5976	2.3769	0.4207
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7673	1.3033	1.2522	0.7986	1.7787	0.5622
BRL	Brazil (Real)	2.8956	0.3454	2.2217	0.4501	3.6259	0.2758	5.1504	0.1942
CAD	Canada (Dollar)	1.3033	0.7673	1.0000	1.0000	1.6320	0.6127	2.3182	0.4314
CLP	Chile (1000 Peso)	0.5927	1.6873	0.4548	2.1990	0.7422	1.3474	1.0542	0.9486
CNY	China (Renminbi)	8.2749	0.1208	6.3492	0.1575	10.3619	0.0965	14.7187	0.0679
COP	Colombia (1000 Peso)	2.7789	0.3599	2.1322	0.4690	3.4797	0.2874	4.9429	0.2023
CZK	Czech Rep. (Koruna)	26.061	0.03837	19.996	0.05001	32.633	0.03064	46.355	0.02157
DKK	Denmark (Krone)	5.9457	0.1682	4.5620	0.2192	7.4453	0.1343	10.5757	0.0946
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.0488	0.4881	3.3436	0.2991	4.7494	0.2106
EUR	Europe (Euro)	0.7986	1.2522	0.6127	1.6320	1.0000	1.0000	1.4205	0.7040
FJD	Fiji Islands (Dollar)	1.7187	0.5818	1.3187	0.7583	2.1522	0.4646	3.0571	0.3271
XAF	French Africa (Franc)	523.83	0.001909	401.93	0.002488	655.95	0.001525	931.75	0.001073
XPF	French Pacific (Franc)	95.270	0.01050	73.099	0.01368	119.298	0.00838	169.459	0.00590
GHC	Ghana (1000 Cedi)	8.6311	0.1159	6.6225	0.1510	10.8079	0.0925	15.3523	0.0651
GBP	Great Britain (Pound)	0.5622	1.7787	0.4314	2.3182	0.7040	1.4205	1.0000	1.0000
HNL	Honduras (Lempira)	17.739	0.05637	13.611	0.07347	22.213	0.04502	31.553	0.03169
HKD	Hong Kong (Dollar)	7.7645	0.1288	5.9576	0.1679	9.7228	0.1029	13.8109	0.0724
HUF	Hungary (Forint)	208.29	0.004801	159.82	0.006257	260.83	0.003834	370.50	0.002699
ISK	Iceland (Krona)	71.649	0.01396	54.975	0.01819	89.720	0.01115	127.444	0.00785
INR	India (Rupee)	45.522	0.02197	34.928	0.02863	57.003	0.01754	80.971	0.01235
IDR	Indonesia (1000 Rupiah)	8.4630	0.1182	6.4935	0.1540	10.5974	0.0944	15.0532	0.0664
ILS	Israel (Shekel)	4.3603	0.2293	3.3456	0.2989	5.4600	0.1831	7.7558	0.1289
JPY	Japan (Yen)	106.986	0.00935	82.088	0.01218	133.968	0.00746	190.297	0.00525
MYR	Malaysia (Ringgit)	3.7997	0.2632	2.9155	0.3430	4.7580	0.2102	6.7586	0.1480
MXN	Mexico (New Peso)	11.1967	0.0893	8.5911	0.1164	14.0206	0.0713	19.9158	0.0502
MAD	Morocco (Dirham)	8.8120	0.1135	6.7613	0.1479	11.0345	0.0906	15.6741	0.0638
NZD	New Zealand (Dollar)	1.5301	0.6536	1.1740	0.8518	1.9159	0.5219	2.7215	0.3674
NOK	Norway (Krone)	6.7215	0.1488	5.1573	0.1939	8.4167	0.1188	11.9556	0.0836
PKR	Pakistan (Rupee)	57.313	0.01745	43.975	0.02274	71.768	0.01393	101.944	0.00981
PAB	Panama (Balboa)	1.0000	1.0000	0.7673	1.3033	1.2522	0.7986	1.7787	0.5622
PEN	Peru (New Sol)	3.4653	0.2886	2.6589	0.3761	4.3393	0.2305	6.1638	0.1622
PHP	Philippines (Peso)	55.602	0.01799	42.662	0.02344	69.625	0.01436	98.899	0.01011
PLN	Poland (Zloty)	3.7559	0.2662	2.8818	0.3470	4.7032	0.2126	6.6807	0.1497
RUR	Russia (Rouble)	29.248	0.03419	22.442	0.04456	36.625	0.02730	52.024	0.01922
SGD	Singapore (Dollar)	1.7023	0.5874	1.3062	0.7656	2.1317	0.4691	3.0280	0.3303
SKK	Slovakia (Koruna)	32.845	0.03045	25.202	0.03968	41.129	0.02431	58.422	0.01712
SIT	Slovenia (Tolar)	189.05	0.005290	145.05	0.006894	236.73	0.004224	336.26	0.002974
ZAR	South Africa (Rand)	6.5823	0.1519	5.0505	0.1980	8.2424	0.1213	11.7081	0.0854
KRW	South Korea (1000 Won)	1.1979	0.8348	0.9191	1.0880	1.5000	0.6667	2.1307	0.4693
XDR	Special Drawing Rights	0.6832	1.4638	0.5242	1.9077	0.8555	1.1689	1.2152	0.8229
LKR	Sri Lanka (Rupee)	96.327	0.01038	73.910	0.01353	120.621	0.00829	171.338	0.00584
SEK	Sweden (Krona)	7.2607	0.1377	5.5710	0.1795	9.0919	0.1100	12.9148	0.0774
CHF	Switzerland (Franc)	1.2453	0.8030	0.9555	1.0466	1.5593	0.6413	2.2150	0.4515
TWD	Taiwan (Dollar)	33.993	0.02942	26.082	0.03834	42.567	0.02349	60.464	0.01654
THB	Thailand (Baht)	39.650	0.02522	30.423	0.03287	49.650	0.02014	70.526	0.01418
TTD	Trinidad/Tobago (Dollar)	6.1505	0.1626	4.7192	0.2119	7.7017	0.1298	10.9401	0.0914
TND	Tunisia (Dinar)	1.2175	0.8214	0.9341	1.0705	1.5245	0.6559	2.1655	0.4618
TRL	Turkey (1 million Lira)	1.4035	0.7125	1.0769	0.9286	1.7575	0.5690	2.4964	0.4006
USD	United States (Dollar)	1.0000	1.0000	0.7673	1.3033	1.2522	0.7986	1.7787	0.5622
VEB	Venezuela (1000 Bolivar)	1.5972	0.6261	1.2255	0.8160	2.0000	0.5000	2.8409	0.3520

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.