

## Wednesday, December 31, 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	2.2862	0.4374	3.7220	0.2687	5.2734	0.1896
AUD	Australia (Dollar)	1.3281	0.7529	1.0276	0.9731	1.6730	0.5977	2.3704	0.4219
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7738	1.2924	1.2597	0.7939	1.7847	0.5603
BRL	Brazil (Real)	2.8900	0.3460	2.2361	0.4472	3.6404	0.2747	5.1579	0.1939
CAD	Canada (Dollar)	1.2924	0.7738	1.0000	1.0000	1.6280	0.6143	2.3066	0.4335
CLP	Chile (1000 Peso)	0.5926	1.6876	0.4585	2.1810	0.7464	1.3397	1.0576	0.9455
CNY	China (Renminbi)	8.2793	0.1208	6.4061	0.1561	10.4292	0.0959	14.7764	0.0677
COP	Colombia (1000 Peso)	2.7794	0.3598	2.1505	0.4650	3.5011	0.2856	4.9604	0.2016
CZK	Czech Rep. (Koruna)	25.663	0.03897	19.857	0.05036	32.327	0.03093	45.802	0.02183
DKK	Denmark (Krone)	5.9122	0.1691	4.5746	0.2186	7.4474	0.1343	10.5517	0.0948
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.0661	0.4840	3.3636	0.2973	4.7657	0.2098
EUR	Europe (Euro)	0.7939	1.2597	0.6143	1.6280	1.0000	1.0000	1.4168	0.7058
FJD	Fiji Islands (Dollar)	1.7204	0.5812	1.3312	0.7512	2.1672	0.4614	3.0706	0.3257
XAF	French Africa (Franc)	520.71	0.001920	402.90	0.002482	655.92	0.001525	929.33	0.001076
XPF	French Pacific (Franc)	94.751	0.01055	73.314	0.01364	119.355	0.00838	169.106	0.00591
GHC	Ghana (1000 Cedi)	8.6738	0.1153	6.7114	0.1490	10.9262	0.0915	15.4805	0.0646
GBP	Great Britain (Pound)	0.5603	1.7847	0.4335	2.3066	0.7058	1.4168	1.0000	1.0000
HNL	Honduras (Lempira)	17.741	0.05637	13.727	0.07285	22.347	0.04475	31.662	0.03158
HKD	Hong Kong (Dollar)	7.7637	0.1288	6.0072	0.1665	9.7798	0.1023	13.8563	0.0722
HUF	Hungary (Forint)	208.55	0.004795	161.37	0.006197	262.71	0.003807	372.21	0.002687
ISK	Iceland (Krona)	70.972	0.01409	54.915	0.01821	89.401	0.01119	126.667	0.00789
INR	India (Rupee)	45.507	0.02197	35.211	0.02840	57.324	0.01744	81.218	0.01231
IDR	Indonesia (1000 Rupiah)	8.4471	0.1184	6.5359	0.1530	10.6405	0.0940	15.0758	0.0663
ILS	Israel (Shekel)	4.3929	0.2276	3.3990	0.2942	5.5337	0.1807	7.8402	0.1275
JPY	Japan (Yen)	107.111	0.00934	82.878	0.01207	134.925	0.00741	191.165	0.00523
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.9403	0.3401	4.7868	0.2089	6.7821	0.1474
MXN	Mexico (New Peso)	11.2383	0.0890	8.6957	0.1150	14.1565	0.0706	20.0574	0.0499
MAD	Morocco (Dirham)	8.7918	0.1137	6.8027	0.1470	11.0748	0.0903	15.6912	0.0637
NZD	New Zealand (Dollar)	1.5262	0.6552	1.1809	0.8468	1.9225	0.5201	2.7239	0.3671
NOK	Norway (Krone)	6.6687	0.1500	5.1600	0.1938	8.4004	0.1190	11.9020	0.0840
PKR	Pakistan (Rupee)	57.211	0.01748	44.267	0.02259	72.067	0.01388	102.107	0.00979
PAB	Panama (Balboa)	1.0000	1.0000	0.7738	1.2924	1.2597	0.7939	1.7847	0.5603
PEN	Peru (New Sol)	3.4612	0.2889	2.6781	0.3734	4.3599	0.2294	6.1773	0.1619
PHP	Philippines (Peso)	55.587	0.01799	43.011	0.02325	70.022	0.01428	99.209	0.01008
PLN	Poland (Zloty)	3.7331	0.2679	2.8885	0.3462	4.7025	0.2127	6.6626	0.1501
RUR	Russia (Rouble)	29.240	0.03420	22.624	0.04420	36.833	0.02715	52.186	0.01916
SGD	Singapore (Dollar)	1.6983	0.5888	1.3141	0.7610	2.1393	0.4674	3.0310	0.3299
SKK	Slovakia (Koruna)	32.661	0.03062	25.272	0.03957	41.142	0.02431	58.292	0.01716
SIT	Slovenia (Tolar)	188.01	0.005319	145.48	0.006874	236.83	0.004222	335.55	0.002980
ZAR	South Africa (Rand)	6.6860	0.1496	5.1733	0.1933	8.4221	0.1187	11.9327	0.0838
KRW	South Korea (1000 Won)	1.1912	0.8395	0.9217	1.0850	1.5005	0.6665	2.1259	0.4704
XDR	Special Drawing Rights	0.6818	1.4667	0.5275	1.8956	0.8588	1.1644	1.2168	0.8218
LKR	Sri Lanka (Rupee)	96.520	0.01036	74.683	0.01339	121.583	0.00822	172.263	0.00581
SEK	Sweden (Krona)	7.1960	0.1390	5.5679	0.1796	9.0646	0.1103	12.8430	0.0779
CHF	Switzerland (Franc)	1.2378	0.8079	0.9578	1.0441	1.5592	0.6413	2.2092	0.4527
TWD	Taiwan (Dollar)	33.948	0.02946	26.267	0.03807	42.763	0.02338	60.588	0.01650
THB	Thailand (Baht)	39.620	0.02524	30.656	0.03262	49.908	0.02004	70.711	0.01414
TTD	Trinidad/Tobago (Dollar)	6.1514	0.1626	4.7596	0.2101	7.7487	0.1291	10.9786	0.0911
TND	Tunisia (Dinar)	1.2100	0.8264	0.9362	1.0681	1.5242	0.6561	2.1595	0.4631
TRL	Turkey (1 million Lira)	1.4045	0.7120	1.0867	0.9202	1.7692	0.5652	2.5066	0.3989
USD	United States (Dollar)	1.0000	1.0000	0.7738	1.2924	1.2597	0.7939	1.7847	0.5603
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.2361	0.8090	2.0124	0.4969	2.8512	0.3507

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.