

Thursday, August 2, 2007

ISO-Code	County (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)	3.1784	0.3146	3.0193	0.3312	4.3518	0.2298	6.4665	0.1546
AUD	Australia (Dollar)	1.1637	0.8593	1.1055	0.9046	1.5933	0.6276	2.3676	0.4224
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9499	1.0527	1.3691	0.7304	2.0345	0.4915
BRL	Brazil (Real)	1.8701	0.5347	1.7765	0.5629	2.5605	0.3906	3.8048	0.2628
CAD	Canada (Dollar)	1.0527	0.9499	1.0000	1.0000	1.4413	0.6938	2.1417	0.4669
CLP	Chile (1000 Peso)	0.5209	1.9198	0.4948	2.0210	0.7132	1.4022	1.0597	0.9436
CNY	China (Renminbi)	7.5734	0.1320	7.1942	0.1390	10.3691	0.0964	15.4079	0.0649
COP	Colombia (1000 Peso)	1.9567	0.5111	1.8587	0.5380	2.6790	0.3733	3.9809	0.2512
CZK	Czech Rep. (Koruna)	20.473	0.04885	19.448	0.05142	28.030	0.03568	41.651	0.02401
DKK	Denmark (Krone)	5.4347	0.1840	5.1626	0.1937	7.4409	0.1344	11.0568	0.0904
EUR	Europe (Euro)	0.7304	1.3691	0.6938	1.4413	1.0000	1.0000	1.4860	0.6730
FJD	Fiji Islands (Dollar)	1.5883	0.6296	1.5088	0.6628	2.1746	0.4599	3.2313	0.3095
XAF	French Africa (Franc)	479.15	0.002087	455.17	0.002197	656.03	0.001524	974.83	0.001026
XPF	French Pacific (Franc)	87.144	0.01148	82.781	0.01208	119.313	0.00838	177.293	0.00564
GHS	Ghana (Cedi)	0.9300	1.0752	0.8835	1.1319	1.2733	0.7853	1.8921	0.5285
GBP	Great Britain (Pound)	0.4915	2.0345	0.4669	2.1417	0.6730	1.4860	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.950	0.05571	25.871	0.03865	38.444	0.02601
HKD	Hong Kong (Dollar)	7.8279	0.1277	7.4360	0.1345	10.7176	0.0933	15.9258	0.0628
HUF	Hungary (Forint)	183.24	0.005457	174.06	0.005745	250.88	0.003986	372.79	0.002682
ISK	Iceland (Krona)	62.698	0.01595	59.559	0.01679	85.843	0.01165	127.558	0.00784
INR	India (Rupee)	40.380	0.02476	38.358	0.02607	55.286	0.01809	82.152	0.01217
IDR	Indonesia (1000 Rupiah)	9.3159	0.1073	8.8496	0.1130	12.7549	0.0784	18.9531	0.0528
ILS	Israel (Shekel)	4.3250	0.2312	4.1085	0.2434	5.9215	0.1689	8.7991	0.1136
JPY	Japan (Yen)	119.35	0.008378	113.38	0.008820	163.41	0.006119	242.82	0.004118
MYR	Malaysia (Ringgit)	3.4697	0.2882	3.2960	0.3034	4.7505	0.2105	7.0590	0.1417
MXN	Mexico (Peso)	10.934	0.09146	10.386	0.09628	14.970	0.06680	22.244	0.04495
MAD	Morocco (Dirham)	8.1922	0.1221	7.7821	0.1285	11.2163	0.0892	16.6669	0.0600
NZD	New Zealand (Dollar)	1.2995	0.7695	1.2344	0.8101	1.7792	0.5621	2.6437	0.3783
NOK	Norway (Krone)	5.8064	0.1722	5.5157	0.1813	7.9498	0.1258	11.8130	0.0847
PKR	Pakistan (Rupee)	60.361	0.01657	57.339	0.01744	82.643	0.01210	122.804	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	0.9499	1.0527	1.3691	0.7304	2.0345	0.4915
PEN	Peru (New Sol)	3.1565	0.3168	2.9985	0.3335	4.3217	0.2314	6.4219	0.1557
PHP	Philippines (Peso)	45.690	0.02189	43.403	0.02304	62.556	0.01599	92.956	0.01076
PLN	Poland (Zloty)	2.7681	0.3613	2.6295	0.3803	3.7899	0.2639	5.6316	0.1776
RUB	Russia (Rouble)	25.582	0.03909	24.301	0.04115	35.026	0.02855	52.046	0.01921
SGD	Singapore (Dollar)	1.5175	0.6590	1.4415	0.6937	2.0777	0.4813	3.0874	0.3239
SKK	Slovakia (Koruna)	24.385	0.04101	23.164	0.04317	33.387	0.02995	49.611	0.02016
ZAR	South Africa (Rand)	7.0984	0.1409	6.7431	0.1483	9.7188	0.1029	14.4417	0.0692
KRW	South Korea (1000 Won)	0.9226	1.0839	0.8764	1.1410	1.2632	0.7916	1.8770	0.5328
XDR	Special Drawing Rights	0.6643	1.5054	0.6310	1.5848	0.9095	1.0995	1.3514	0.7400
LKR	Sri Lanka (Rupee)	111.75	0.008948	106.16	0.009420	153.00	0.006536	227.36	0.004398
SEK	Sweden (Krona)	6.7394	0.1484	6.4020	0.1562	9.2273	0.1084	13.7113	0.0729
CHF	Switzerland (Franc)	1.2061	0.8291	1.1457	0.8728	1.6514	0.6056	2.4538	0.4075
TWD	Taiwan (Dollar)	32.866	0.03043	31.221	0.03203	44.998	0.02222	66.865	0.01496
THB	Thailand (Baht)	29.847	0.03350	28.353	0.03527	40.865	0.02447	60.723	0.01647
TTD	Trinidad/Tobago (Dollar)	6.2848	0.1591	5.9701	0.1675	8.6048	0.1162	12.7863	0.0782
TND	Tunisia (Dinar)	1.2791	0.7818	1.2151	0.8230	1.7513	0.5710	2.6023	0.3843
TRY	Turkey (New Lira)	1.2785	0.7822	1.2145	0.8234	1.7504	0.5713	2.6010	0.3845
USD	United States (Dollar)	1.0000	1.0000	0.9499	1.0527	1.3691	0.7304	2.0345	0.4915
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	2.0408	0.4900	2.9414	0.3400	4.3708	0.2288

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.