

Thursday, August 9, 2007

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)	3.1938	0.3131	3.0230	0.3308	4.3755	0.2285	6.4737	0.1545
AUD	Australia (Dollar)	1.1709	0.8540	1.1083	0.9023	1.6041	0.6234	2.3734	0.4213
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9465	1.0565	1.3700	0.7299	2.0270	0.4933
BRL	Brazil (Real)	1.9150	0.5222	1.8126	0.5517	2.6235	0.3812	3.8816	0.2576
CAD	Canada (Dollar)	1.0565	0.9465	1.0000	1.0000	1.4474	0.6909	2.1415	0.4670
CLP	Chile (1000 Peso)	0.5197	1.9243	0.4919	2.0330	0.7120	1.4046	1.0534	0.9493
CNY	China (Renminbi)	7.5626	0.1322	7.1582	0.1397	10.3608	0.0965	15.3293	0.0652
COP	Colombia (1000 Peso)	1.9822	0.5045	1.8762	0.5330	2.7156	0.3682	4.0178	0.2489
CZK	Czech Rep. (Koruna)	20.542	0.04868	19.444	0.05143	28.143	0.03553	41.639	0.02402
DKK	Denmark (Krone)	5.4319	0.1841	5.1414	0.1945	7.4416	0.1344	11.0103	0.0908
EUR	Europe (Euro)	0.7299	1.3700	0.6909	1.4474	1.0000	1.0000	1.4795	0.6759
FJD	Fiji Islands (Dollar)	1.5769	0.6342	1.4925	0.6700	2.1603	0.4629	3.1963	0.3129
XAF	French Africa (Franc)	478.70	0.002089	453.10	0.002207	655.82	0.001525	970.32	0.001031
XPF	French Pacific (Franc)	87.098	0.01148	82.440	0.01213	119.324	0.00838	176.546	0.00566
GHS	Ghana (Cedi)	0.9340	1.0707	0.8840	1.1312	1.2795	0.7815	1.8931	0.5282
GBP	Great Britain (Pound)	0.4933	2.0270	0.4670	2.1415	0.6759	1.4795	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.886	0.05591	25.888	0.03863	38.303	0.02611
HKD	Hong Kong (Dollar)	7.8237	0.1278	7.4053	0.1350	10.7185	0.0933	15.8585	0.0631
HUF	Hungary (Forint)	182.60	0.005477	172.83	0.005786	250.16	0.003998	370.12	0.002702
ISK	Iceland (Krona)	64.578	0.01549	61.125	0.01636	88.472	0.01130	130.899	0.00764
INR	India (Rupee)	40.417	0.02474	38.256	0.02614	55.371	0.01806	81.924	0.01221
IDR	Indonesia (1000 Rupiah)	9.3496	0.1070	8.8496	0.1130	12.8088	0.0781	18.9513	0.0528
ILS	Israel (Shekel)	4.2687	0.2343	4.0404	0.2475	5.8481	0.1710	8.6525	0.1156
JPY	Japan (Yen)	118.68	0.008426	112.33	0.008902	162.59	0.006150	240.56	0.004157
MYR	Malaysia (Ringgit)	3.4696	0.2882	3.2841	0.3045	4.7534	0.2104	7.0328	0.1422
MXN	Mexico (Peso)	10.979	0.09108	10.392	0.09623	15.041	0.06648	22.254	0.04494
MAD	Morocco (Dirham)	8.1963	0.1220	7.7580	0.1289	11.2289	0.0891	16.6137	0.0602
NZD	New Zealand (Dollar)	1.3200	0.7576	1.2494	0.8004	1.8083	0.5530	2.6755	0.3738
NOK	Norway (Krone)	5.7986	0.1725	5.4885	0.1822	7.9440	0.1259	11.7536	0.0851
PKR	Pakistan (Rupee)	60.614	0.01650	57.372	0.01743	83.041	0.01204	122.863	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	0.9465	1.0565	1.3700	0.7299	2.0270	0.4933
PEN	Peru (New Sol)	3.1528	0.3172	2.9842	0.3351	4.3193	0.2315	6.3906	0.1565
PHP	Philippines (Peso)	45.073	0.02219	42.662	0.02344	61.749	0.01619	91.361	0.01095
PLN	Poland (Zloty)	2.7542	0.3631	2.6069	0.3836	3.7732	0.2650	5.5826	0.1791
RUB	Russia (Rouble)	25.439	0.03931	24.079	0.04153	34.852	0.02869	51.565	0.01939
SGD	Singapore (Dollar)	1.5169	0.6593	1.4358	0.6965	2.0781	0.4812	3.0747	0.3252
SKK	Slovakia (Koruna)	24.439	0.04092	23.132	0.04323	33.481	0.02987	49.537	0.02019
ZAR	South Africa (Rand)	7.1337	0.1402	6.7522	0.1481	9.7731	0.1023	14.4598	0.0692
KRW	South Korea (1000 Won)	0.9227	1.0838	0.8734	1.1450	1.2641	0.7911	1.8703	0.5347
XDR	Special Drawing Rights	0.6639	1.5062	0.6284	1.5913	0.9096	1.0994	1.3457	0.7431
LKR	Sri Lanka (Rupee)	111.92	0.008935	105.93	0.009440	153.33	0.006522	226.85	0.004408
SEK	Sweden (Krona)	6.7551	0.1480	6.3939	0.1564	9.2545	0.1081	13.6925	0.0730
CHF	Switzerland (Franc)	1.1969	0.8355	1.1329	0.8827	1.6397	0.6099	2.4261	0.4122
TWD	Taiwan (Dollar)	32.882	0.03041	31.124	0.03213	45.048	0.02220	66.651	0.01500
THB	Thailand (Baht)	31.248	0.03200	29.577	0.03381	42.810	0.02336	63.339	0.01579
TTD	Trinidad/Tobago (Dollar)	6.2849	0.1591	5.9488	0.1681	8.6104	0.1161	12.7394	0.0785
TND	Tunisia (Dinar)	1.2800	0.7813	1.2115	0.8254	1.7536	0.5703	2.5945	0.3854
TRY	Turkey (New Lira)	1.2848	0.7783	1.2161	0.8223	1.7602	0.5681	2.6043	0.3840
USD	United States (Dollar)	1.0000	1.0000	0.9465	1.0565	1.3700	0.7299	2.0270	0.4933
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	2.0325	0.4920	2.9419	0.3399	4.3526	0.2297

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.