

Friday, August 10, 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)	3.2015	0.3124	3.0386	0.3291	4.3816	0.2282	6.4725	0.1545
AUD	Australia (Dollar)	1.1828	0.8455	1.1226	0.8908	1.6188	0.6178	2.3912	0.4182
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9491	1.0536	1.3686	0.7307	2.0217	0.4946
BRL	Brazil (Real)	1.9432	0.5146	1.8443	0.5422	2.6595	0.3760	3.9286	0.2545
CAD	Canada (Dollar)	1.0536	0.9491	1.0000	1.0000	1.4420	0.6935	2.1301	0.4695
CLP	Chile (1000 Peso)	0.5226	1.9134	0.4960	2.0160	0.7153	1.3981	1.0566	0.9464
CNY	China (Renminbi)	7.5744	0.1320	7.1891	0.1391	10.3666	0.0965	15.3134	0.0653
COP	Colombia (1000 Peso)	2.0107	0.4973	1.9084	0.5240	2.7519	0.3634	4.0651	0.2460
CZK	Czech Rep. (Koruna)	20.506	0.04877	19.463	0.05138	28.065	0.03563	41.458	0.02412
DKK	Denmark (Krone)	5.4393	0.1838	5.1626	0.1937	7.4445	0.1343	10.9969	0.0909
EUR	Europe (Euro)	0.7307	1.3686	0.6935	1.4420	1.0000	1.0000	1.4772	0.6770
FJD	Fiji Islands (Dollar)	1.5964	0.6264	1.5152	0.6600	2.1848	0.4577	3.2274	0.3098
XAF	French Africa (Franc)	479.34	0.002086	454.96	0.002198	656.05	0.001524	969.11	0.001032
XPF	French Pacific (Franc)	87.219	0.01147	82.781	0.01208	119.371	0.00838	176.333	0.00567
GHS	Ghana (Cedi)	0.9380	1.0661	0.8903	1.1232	1.2838	0.7789	1.8965	0.5273
GBP	Great Britain (Pound)	0.4946	2.0217	0.4695	2.1301	0.6770	1.4772	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.934	0.05576	25.861	0.03867	38.201	0.02618
HKD	Hong Kong (Dollar)	7.8201	0.1279	7.4223	0.1347	10.7029	0.0934	15.8101	0.0633
HUF	Hungary (Forint)	184.78	0.005412	175.38	0.005702	252.89	0.003954	373.57	0.002677
ISK	Iceland (Krona)	65.686	0.01522	62.344	0.01604	89.900	0.01112	132.799	0.00753
INR	India (Rupee)	40.476	0.02471	38.417	0.02603	55.398	0.01805	81.833	0.01222
IDR	Indonesia (1000 Rupiah)	9.3239	0.1073	8.8496	0.1130	12.7611	0.0784	18.8504	0.0530
ILS	Israel (Shekel)	4.2553	0.2350	4.0388	0.2476	5.8239	0.1717	8.6030	0.1162
JPY	Japan (Yen)	118.00	0.008475	111.99	0.008929	161.50	0.006192	238.56	0.004192
MYR	Malaysia (Ringgit)	3.4772	0.2876	3.3003	0.3030	4.7591	0.2101	7.0300	0.1422
MXN	Mexico (Peso)	10.999	0.09092	10.440	0.09579	15.054	0.06643	22.237	0.04497
MAD	Morocco (Dirham)	8.2056	0.1219	7.7882	0.1284	11.2305	0.0890	16.5896	0.0603
NZD	New Zealand (Dollar)	1.3405	0.7460	1.2723	0.7860	1.8346	0.5451	2.7101	0.3690
NOK	Norway (Krone)	5.8404	0.1712	5.5432	0.1804	7.9933	0.1251	11.8076	0.0847
PKR	Pakistan (Rupee)	60.413	0.01655	57.339	0.01744	82.683	0.01209	122.139	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.9491	1.0536	1.3686	0.7307	2.0217	0.4946
PEN	Peru (New Sol)	3.1545	0.3170	2.9940	0.3340	4.3174	0.2316	6.3775	0.1568
PHP	Philippines (Peso)	45.650	0.02191	43.328	0.02308	62.478	0.01601	92.292	0.01084
PLN	Poland (Zloty)	2.7596	0.3624	2.6192	0.3818	3.7768	0.2648	5.5791	0.1792
RUB	Russia (Rouble)	25.480	0.03925	24.184	0.04135	34.873	0.02868	51.514	0.01941
SGD	Singapore (Dollar)	1.5241	0.6561	1.4465	0.6913	2.0859	0.4794	3.0813	0.3245
SKK	Slovakia (Koruna)	24.463	0.04088	23.218	0.04307	33.480	0.02987	49.457	0.02022
ZAR	South Africa (Rand)	7.1967	0.1390	6.8306	0.1464	9.8497	0.1015	14.5499	0.0687
KRW	South Korea (1000 Won)	0.9316	1.0735	0.8842	1.1310	1.2750	0.7843	1.8834	0.5310
XDR	Special Drawing Rights	0.6638	1.5065	0.6300	1.5873	0.9085	1.1007	1.3420	0.7452
LKR	Sri Lanka (Rupee)	111.97	0.008931	106.27	0.009410	153.24	0.006526	226.37	0.004418
SEK	Sweden (Krona)	6.7756	0.1476	6.4309	0.1555	9.2733	0.1078	13.6984	0.0730
CHF	Switzerland (Franc)	1.1970	0.8354	1.1361	0.8802	1.6383	0.6104	2.4200	0.4132
TWD	Taiwan (Dollar)	32.966	0.03033	31.289	0.03196	45.119	0.02216	66.649	0.01500
THB	Thailand (Baht)	31.348	0.03190	29.753	0.03361	42.904	0.02331	63.377	0.01578
TTD	Trinidad/Tobago (Dollar)	6.2864	0.1591	5.9666	0.1676	8.6038	0.1162	12.7094	0.0787
TND	Tunisia (Dinar)	1.2783	0.7823	1.2133	0.8242	1.7496	0.5716	2.5844	0.3869
TRY	Turkey (New Lira)	1.2988	0.7699	1.2327	0.8112	1.7776	0.5626	2.6259	0.3808
USD	United States (Dollar)	1.0000	1.0000	0.9491	1.0536	1.3686	0.7307	2.0217	0.4946
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	2.0367	0.4910	2.9369	0.3405	4.3383	0.2305

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.