

Monday, August 13, 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)	3.1865	0.3138	3.0321	0.3298	4.3411	0.2304	6.4121	0.1560
AUD	Australia (Dollar)	1.1863	0.8430	1.1288	0.8859	1.6161	0.6188	2.3871	0.4189
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9516	1.0509	1.3624	0.7340	2.0123	0.4969
BRL	Brazil (Real)	1.9386	0.5158	1.8447	0.5421	2.6410	0.3786	3.9009	0.2563
CAD	Canada (Dollar)	1.0509	0.9516	1.0000	1.0000	1.4317	0.6985	2.1147	0.4729
CLP	Chile (1000 Peso)	0.5195	1.9250	0.4943	2.0230	0.7077	1.4130	1.0453	0.9566
CNY	China (Renminbi)	7.5823	0.1319	7.2150	0.1386	10.3297	0.0968	15.2576	0.0655
COP	Colombia (1000 Peso)	1.9979	0.5005	1.9011	0.5260	2.7219	0.3674	4.0203	0.2487
CZK	Czech Rep. (Koruna)	20.553	0.04865	19.558	0.05113	28.001	0.03571	41.359	0.02418
DKK	Denmark (Krone)	5.4621	0.1831	5.1975	0.1924	7.4413	0.1344	10.9912	0.0910
EUR	Europe (Euro)	0.7340	1.3624	0.6985	1.4317	1.0000	1.0000	1.4771	0.6770
FJD	Fiji Islands (Dollar)	1.5974	0.6260	1.5200	0.6579	2.1762	0.4595	3.2143	0.3111
XAF	French Africa (Franc)	481.40	0.002077	458.09	0.002183	655.84	0.001525	968.71	0.001032
XPF	French Pacific (Franc)	87.575	0.01142	83.333	0.01200	119.308	0.00838	176.225	0.00567
GHS	Ghana (Cedi)	0.9370	1.0673	0.8916	1.1216	1.2765	0.7834	1.8854	0.5304
GBP	Great Britain (Pound)	0.4969	2.0123	0.4729	2.1147	0.6770	1.4771	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.979	0.05562	25.741	0.03885	38.020	0.02630
HKD	Hong Kong (Dollar)	7.8236	0.1278	7.4447	0.1343	10.6586	0.0938	15.7433	0.0635
HUF	Hungary (Forint)	185.15	0.005401	176.18	0.005676	252.24	0.003965	372.57	0.002684
ISK	Iceland (Krona)	65.517	0.01526	62.344	0.01604	89.258	0.01120	131.839	0.00759
INR	India (Rupee)	40.419	0.02474	38.462	0.02600	55.065	0.01816	81.335	0.01229
IDR	Indonesia (1000 Rupiah)	9.3830	0.1066	8.9286	0.1120	12.7830	0.0782	18.8813	0.0530
ILS	Israel (Shekel)	4.2137	0.2373	4.0096	0.2494	5.7406	0.1742	8.4791	0.1179
JPY	Japan (Yen)	118.49	0.008439	112.75	0.008869	161.43	0.006195	238.44	0.004194
MYR	Malaysia (Ringgit)	3.4752	0.2878	3.3069	0.3024	4.7345	0.2112	6.9931	0.1430
MXN	Mexico (Peso)	10.988	0.09101	10.456	0.09564	14.970	0.06680	22.111	0.04523
MAD	Morocco (Dirham)	8.2294	0.1215	7.8309	0.1277	11.2114	0.0892	16.5599	0.0604
NZD	New Zealand (Dollar)	1.3511	0.7401	1.2857	0.7778	1.8407	0.5433	2.7188	0.3678
NOK	Norway (Krone)	5.8611	0.1706	5.5772	0.1793	7.9849	0.1252	11.7942	0.0848
PKR	Pakistan (Rupee)	60.431	0.01655	57.504	0.01739	82.329	0.01215	121.604	0.00822
PAB	Panama (Balboa)	1.0000	1.0000	0.9516	1.0509	1.3624	0.7340	2.0123	0.4969
PEN	Peru (New Sol)	3.1483	0.3176	2.9958	0.3338	4.2891	0.2331	6.3352	0.1578
PHP	Philippines (Peso)	45.791	0.02184	43.573	0.02295	62.383	0.01603	92.144	0.01085
PLN	Poland (Zloty)	2.7721	0.3607	2.6378	0.3791	3.7766	0.2648	5.5782	0.1793
RUB	Russia (Rouble)	25.526	0.03918	24.290	0.04117	34.775	0.02876	51.365	0.01947
SGD	Singapore (Dollar)	1.5195	0.6581	1.4459	0.6916	2.0701	0.4831	3.0577	0.3270
SKK	Slovakia (Koruna)	24.537	0.04076	23.348	0.04283	33.428	0.02992	49.374	0.02025
ZAR	South Africa (Rand)	7.1587	0.1397	6.8120	0.1468	9.7527	0.1025	14.4053	0.0694
KRW	South Korea (1000 Won)	0.9300	1.0753	0.8850	1.1300	1.2670	0.7893	1.8714	0.5344
XDR	Special Drawing Rights	0.6656	1.5024	0.6334	1.5788	0.9068	1.1028	1.3394	0.7466
LKR	Sri Lanka (Rupee)	111.92	0.008935	106.50	0.009390	152.47	0.006559	225.21	0.004440
SEK	Sweden (Krona)	6.8418	0.1462	6.5104	0.1536	9.3210	0.1073	13.7676	0.0726
CHF	Switzerland (Franc)	1.2059	0.8293	1.1474	0.8715	1.6428	0.6087	2.4265	0.4121
TWD	Taiwan (Dollar)	32.975	0.03033	31.377	0.03187	44.923	0.02226	66.354	0.01507
THB	Thailand (Baht)	31.502	0.03174	29.976	0.03336	42.917	0.02330	63.390	0.01578
TTD	Trinidad/Tobago (Dollar)	6.2853	0.1591	5.9809	0.1672	8.5628	0.1168	12.6477	0.0791
TND	Tunisia (Dinar)	1.2838	0.7790	1.2216	0.8186	1.7490	0.5718	2.5833	0.3871
TRY	Turkey (New Lira)	1.2893	0.7756	1.2268	0.8151	1.7565	0.5693	2.5944	0.3854
USD	United States (Dollar)	1.0000	1.0000	0.9516	1.0509	1.3624	0.7340	2.0123	0.4969
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	2.0450	0.4890	2.9278	0.3416	4.3245	0.2312

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.