

Wednesday, August 15, 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)	3.1992	0.3126	2.9771	0.3359	4.3120	0.2319	6.3733	0.1569
AUD	Australia (Dollar)	1.2134	0.8241	1.1292	0.8856	1.6355	0.6114	2.4173	0.4137
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9306	1.0746	1.3479	0.7419	1.9922	0.5020
BRL	Brazil (Real)	1.9974	0.5007	1.8587	0.5380	2.6922	0.3714	3.9792	0.2513
CAD	Canada (Dollar)	1.0746	0.9306	1.0000	1.0000	1.4484	0.6904	2.1408	0.4671
CLP	Chile (1000 Peso)	0.5229	1.9123	0.4866	2.0550	0.7048	1.4188	1.0418	0.9599
CNY	China (Renminbi)	7.5836	0.1319	7.0572	0.1417	10.2216	0.0978	15.1080	0.0662
COP	Colombia (1000 Peso)	2.0469	0.4886	1.9048	0.5250	2.7589	0.3625	4.0777	0.2452
CZK	Czech Rep. (Koruna)	20.669	0.04838	19.234	0.05199	27.859	0.03589	41.177	0.02429
DKK	Denmark (Krone)	5.5221	0.1811	5.1387	0.1946	7.4430	0.1344	11.0010	0.0909
EUR	Europe (Euro)	0.7419	1.3479	0.6904	1.4484	1.0000	1.0000	1.4780	0.6766
FJD	Fiji Islands (Dollar)	1.6172	0.6184	1.5049	0.6645	2.1797	0.4588	3.2217	0.3104
XAF	French Africa (Franc)	486.68	0.002055	452.90	0.002208	655.98	0.001524	969.57	0.001031
XPF	French Pacific (Franc)	88.517	0.01130	82.372	0.01214	119.308	0.00838	176.343	0.00567
GHS	Ghana (Cedi)	0.9365	1.0678	0.8715	1.1475	1.2622	0.7923	1.8656	0.5360
GBP	Great Britain (Pound)	0.5020	1.9922	0.4671	2.1408	0.6766	1.4780	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.584	0.05687	25.469	0.03926	37.644	0.02656
HKD	Hong Kong (Dollar)	7.8206	0.1279	7.2777	0.1374	10.5410	0.0949	15.5801	0.0642
HUF	Hungary (Forint)	190.46	0.005250	177.24	0.005642	256.72	0.003895	379.44	0.002635
ISK	Iceland (Krona)	66.912	0.01495	62.267	0.01606	90.187	0.01109	133.300	0.00750
INR	India (Rupee)	40.566	0.02465	37.750	0.02649	54.677	0.01829	80.815	0.01237
IDR	Indonesia (1000 Rupiah)	9.4263	0.1061	8.7719	0.1140	12.7053	0.0787	18.7789	0.0533
ILS	Israel (Shekel)	4.2125	0.2374	3.9200	0.2551	5.6778	0.1761	8.3920	0.1192
JPY	Japan (Yen)	117.20	0.008532	109.06	0.009169	157.97	0.006330	233.48	0.004283
MYR	Malaysia (Ringgit)	3.4878	0.2867	3.2457	0.3081	4.7011	0.2127	6.9484	0.1439
MXN	Mexico (Peso)	11.123	0.08990	10.351	0.09661	14.992	0.06670	22.159	0.04513
MAD	Morocco (Dirham)	8.3045	0.1204	7.7280	0.1294	11.1932	0.0893	16.5440	0.0604
NZD	New Zealand (Dollar)	1.3974	0.7156	1.3004	0.7690	1.8835	0.5309	2.7839	0.3592
NOK	Norway (Krone)	5.8947	0.1696	5.4855	0.1823	7.9451	0.1259	11.7433	0.0852
PKR	Pakistan (Rupee)	60.405	0.01655	56.211	0.01779	81.417	0.01228	120.337	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.9306	1.0746	1.3479	0.7419	1.9922	0.5020
PEN	Peru (New Sol)	3.1439	0.3181	2.9257	0.3418	4.2376	0.2360	6.2633	0.1597
PHP	Philippines (Peso)	46.199	0.02165	42.992	0.02326	62.270	0.01606	92.038	0.01087
PLN	Poland (Zloty)	2.8354	0.3527	2.6385	0.3790	3.8216	0.2617	5.6485	0.1770
RUB	Russia (Rouble)	25.665	0.03896	23.883	0.04187	34.593	0.02891	51.130	0.01956
SGD	Singapore (Dollar)	1.5323	0.6526	1.4259	0.7013	2.0653	0.4842	3.0526	0.3276
SKK	Slovakia (Koruna)	24.933	0.04011	23.202	0.04310	33.606	0.02976	49.671	0.02013
ZAR	South Africa (Rand)	7.3754	0.1356	6.8634	0.1457	9.9410	0.1006	14.6932	0.0681
KRW	South Korea (1000 Won)	0.9320	1.0730	0.8673	1.1530	1.2562	0.7961	1.8567	0.5386
XDR	Special Drawing Rights	0.6677	1.4977	0.6214	1.6094	0.9000	1.1112	1.3302	0.7518
LKR	Sri Lanka (Rupee)	111.94	0.008934	104.17	0.009600	150.88	0.006628	223.00	0.004484
SEK	Sweden (Krona)	6.9508	0.1439	6.4683	0.1546	9.3687	0.1067	13.8473	0.0722
CHF	Switzerland (Franc)	1.2181	0.8210	1.1335	0.8822	1.6418	0.6091	2.4267	0.4121
TWD	Taiwan (Dollar)	33.014	0.03029	30.722	0.03255	44.498	0.02247	65.770	0.01520
THB	Thailand (Baht)	32.752	0.03053	30.479	0.03281	44.145	0.02265	65.248	0.01533
TTD	Trinidad/Tobago (Dollar)	6.2732	0.1594	5.8377	0.1713	8.4553	0.1183	12.4974	0.0800
TND	Tunisia (Dinar)	1.2890	0.7758	1.1995	0.8337	1.7373	0.5756	2.5678	0.3894
TRY	Turkey (New Lira)	1.3422	0.7450	1.2491	0.8006	1.8091	0.5527	2.6740	0.3740
USD	United States (Dollar)	1.0000	1.0000	0.9306	1.0746	1.3479	0.7419	1.9922	0.5020
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	2.0000	0.5000	2.8968	0.3452	4.2816	0.2336

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.