

Friday, August 17, 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)	3.2062	0.3119	3.0148	0.3317	4.3253	0.2312	6.3560	0.1573
AUD	Australia (Dollar)	1.2677	0.7888	1.1920	0.8389	1.7102	0.5847	2.5132	0.3979
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9403	1.0635	1.3490	0.7413	1.9824	0.5044
BRL	Brazil (Real)	2.0327	0.4920	1.9113	0.5232	2.7422	0.3647	4.0296	0.2482
CAD	Canada (Dollar)	1.0635	0.9403	1.0000	1.0000	1.4347	0.6970	2.1083	0.4743
CLP	Chile (1000 Peso)	0.5241	1.9079	0.4929	2.0290	0.7071	1.4142	1.0391	0.9624
CNY	China (Renminbi)	7.5964	0.1316	7.1429	0.1400	10.2479	0.0976	15.0593	0.0664
COP	Colombia (1000 Peso)	2.1185	0.4720	1.9920	0.5020	2.8580	0.3499	4.1998	0.2381
CZK	Czech Rep. (Koruna)	20.543	0.04868	19.316	0.05177	27.713	0.03608	40.724	0.02456
DKK	Denmark (Krone)	5.5161	0.1813	5.1867	0.1928	7.4414	0.1344	10.9352	0.0914
EUR	Europe (Euro)	0.7413	1.3490	0.6970	1.4347	1.0000	1.0000	1.4695	0.6805
FJD	Fiji Islands (Dollar)	1.6638	0.6010	1.5645	0.6392	2.2445	0.4455	3.2983	0.3032
XAF	French Africa (Franc)	486.28	0.002056	457.25	0.002187	656.01	0.001524	964.01	0.001037
XPF	French Pacific (Franc)	88.478	0.01130	83.195	0.01202	119.359	0.00838	175.399	0.00570
GHS	Ghana (Cedi)	0.9311	1.0740	0.8755	1.1422	1.2561	0.7961	1.8458	0.5418
GBP	Great Britain (Pound)	0.5044	1.9824	0.4743	2.1083	0.6805	1.4695	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.768	0.05628	25.492	0.03923	37.461	0.02669
HKD	Hong Kong (Dollar)	7.8140	0.1280	7.3474	0.1361	10.5414	0.0949	15.4906	0.0646
HUF	Hungary (Forint)	191.04	0.005235	179.63	0.005567	257.72	0.003880	378.71	0.002641
ISK	Iceland (Krona)	68.173	0.01467	64.103	0.01560	91.968	0.01087	135.147	0.00740
INR	India (Rupee)	41.062	0.02435	38.610	0.02590	55.394	0.01805	81.402	0.01228
IDR	Indonesia (1000 Rupiah)	9.4955	0.1053	8.9286	0.1120	12.8098	0.0781	18.8241	0.0531
ILS	Israel (Shekel)	4.2219	0.2369	3.9698	0.2519	5.6955	0.1756	8.3696	0.1195
JPY	Japan (Yen)	113.83	0.008785	107.03	0.009343	153.56	0.006512	225.66	0.004432
MYR	Malaysia (Ringgit)	3.5157	0.2844	3.3058	0.3025	4.7428	0.2108	6.9696	0.1435
MXN	Mexico (Peso)	11.134	0.08982	10.469	0.09552	15.020	0.06658	22.072	0.04531
MAD	Morocco (Dirham)	8.2892	0.1206	7.7942	0.1283	11.1824	0.0894	16.4326	0.0609
NZD	New Zealand (Dollar)	1.4525	0.6885	1.3657	0.7322	1.9594	0.5104	2.8794	0.3473
NOK	Norway (Krone)	5.9413	0.1683	5.5866	0.1790	8.0151	0.1248	11.7782	0.0849
PKR	Pakistan (Rupee)	60.598	0.01650	56.980	0.01755	81.749	0.01223	120.131	0.00832
PAB	Panama (Balboa)	1.0000	1.0000	0.9403	1.0635	1.3490	0.7413	1.9824	0.5044
PEN	Peru (New Sol)	3.1605	0.3164	2.9718	0.3365	4.2636	0.2345	6.2654	0.1596
PHP	Philippines (Peso)	46.850	0.02134	44.053	0.02270	63.203	0.01582	92.877	0.01077
PLN	Poland (Zloty)	2.8368	0.3525	2.6674	0.3749	3.8269	0.2613	5.6236	0.1778
RUB	Russia (Rouble)	25.776	0.03880	24.237	0.04126	34.772	0.02876	51.098	0.01957
SGD	Singapore (Dollar)	1.5307	0.6533	1.4393	0.6948	2.0649	0.4843	3.0344	0.3296
SKK	Slovakia (Koruna)	24.953	0.04008	23.463	0.04262	33.663	0.02971	49.467	0.02022
ZAR	South Africa (Rand)	7.3905	0.1353	6.9493	0.1439	9.9701	0.1003	14.6511	0.0683
KRW	South Korea (1000 Won)	0.9504	1.0522	0.8937	1.1190	1.2821	0.7800	1.8841	0.5308
XDR	Special Drawing Rights	0.6649	1.5039	0.6252	1.5994	0.8970	1.1148	1.3182	0.7586
LKR	Sri Lanka (Rupee)	112.07	0.008923	105.37	0.009490	151.18	0.006615	222.16	0.004501
SEK	Sweden (Krona)	6.9148	0.1446	6.5020	0.1538	9.3283	0.1072	13.7081	0.0729
CHF	Switzerland (Franc)	1.2044	0.8303	1.1325	0.8830	1.6248	0.6155	2.3877	0.4188
TWD	Taiwan (Dollar)	33.038	0.03027	31.066	0.03219	44.570	0.02244	65.495	0.01527
THB	Thailand (Baht)	33.276	0.03005	31.289	0.03196	44.890	0.02228	65.967	0.01516
TTD	Trinidad/Tobago (Dollar)	6.2966	0.1588	5.9207	0.1689	8.4944	0.1177	12.4825	0.0801
TND	Tunisia (Dinar)	1.2883	0.7762	1.2114	0.8255	1.7380	0.5754	2.5540	0.3915
TRY	Turkey (New Lira)	1.3624	0.7340	1.2811	0.7806	1.8379	0.5441	2.7009	0.3703
USD	United States (Dollar)	1.0000	1.0000	0.9403	1.0635	1.3490	0.7413	1.9824	0.5044
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	2.0202	0.4950	2.8984	0.3450	4.2592	0.2348

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.