

Friday, August 24, 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)	3.2236	0.3102	3.0628	0.3265	4.3982	0.2274	6.4790	0.1543
AUD	Australia (Dollar)	1.2134	0.8241	1.1529	0.8674	1.6555	0.6040	2.4388	0.4100
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9501	1.0525	1.3644	0.7329	2.0099	0.4975
BRL	Brazil (Real)	1.9762	0.5060	1.8776	0.5326	2.6962	0.3709	3.9718	0.2518
CAD	Canada (Dollar)	1.0525	0.9501	1.0000	1.0000	1.4360	0.6964	2.1154	0.4727
CLP	Chile (1000 Peso)	0.5247	1.9059	0.4985	2.0060	0.7159	1.3969	1.0545	0.9483
CNY	China (Renminbi)	7.5665	0.1322	7.1891	0.1391	10.3235	0.0969	15.2078	0.0658
COP	Colombia (1000 Peso)	2.1263	0.4703	2.0202	0.4950	2.9010	0.3447	4.2735	0.2340
CZK	Czech Rep. (Koruna)	20.326	0.04920	19.312	0.05178	27.733	0.03606	40.854	0.02448
DKK	Denmark (Krone)	5.4562	0.1833	5.1840	0.1929	7.4443	0.1343	10.9663	0.0912
EUR	Europe (Euro)	0.7329	1.3644	0.6964	1.4360	1.0000	1.0000	1.4731	0.6788
FJD	Fiji Islands (Dollar)	1.6313	0.6130	1.5499	0.6452	2.2257	0.4493	3.2787	0.3050
XAF	French Africa (Franc)	480.81	0.002080	456.83	0.002189	656.01	0.001524	966.38	0.001035
XPF	French Pacific (Franc)	87.490	0.01143	83.126	0.01203	119.368	0.00838	175.844	0.00569
GHS	Ghana (Cedi)	0.9382	1.0658	0.8914	1.1218	1.2801	0.7812	1.8857	0.5303
GBP	Great Britain (Pound)	0.4975	2.0099	0.4727	2.1154	0.6788	1.4731	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.953	0.05570	25.781	0.03879	37.978	0.02633
HKD	Hong Kong (Dollar)	7.8010	0.1282	7.4119	0.1349	10.6434	0.0940	15.6790	0.0638
HUF	Hungary (Forint)	188.76	0.005298	179.34	0.005576	257.53	0.003883	379.38	0.002636
ISK	Iceland (Krona)	64.690	0.01546	61.463	0.01627	88.261	0.01133	130.018	0.00769
INR	India (Rupee)	40.921	0.02444	38.880	0.02572	55.832	0.01791	82.247	0.01216
IDR	Indonesia (1000 Rupiah)	9.3973	0.1064	8.9286	0.1120	12.8214	0.0780	18.8875	0.0529
ILS	Israel (Shekel)	4.1552	0.2407	3.9479	0.2533	5.6692	0.1764	8.3514	0.1197
JPY	Japan (Yen)	116.12	0.008612	110.33	0.009064	158.43	0.006312	233.38	0.004285
MYR	Malaysia (Ringgit)	3.4874	0.2867	3.3135	0.3018	4.7581	0.2102	7.0093	0.1427
MXN	Mexico (Peso)	11.031	0.09065	10.481	0.09541	15.051	0.06644	22.172	0.04510
MAD	Morocco (Dirham)	8.2162	0.1217	7.8064	0.1281	11.2100	0.0892	16.5137	0.0606
NZD	New Zealand (Dollar)	1.3924	0.7182	1.3229	0.7559	1.8997	0.5264	2.7985	0.3573
NOK	Norway (Krone)	5.8310	0.1715	5.5402	0.1805	7.9557	0.1257	11.7197	0.0853
PKR	Pakistan (Rupee)	60.663	0.01648	57.637	0.01735	82.767	0.01208	121.925	0.00820
PAB	Panama (Balboa)	1.0000	1.0000	0.9501	1.0525	1.3644	0.7329	2.0099	0.4975
PEN	Peru (New Sol)	3.1654	0.3159	3.0075	0.3325	4.3188	0.2315	6.3621	0.1572
PHP	Philippines (Peso)	46.674	0.02143	44.346	0.02255	63.681	0.01570	93.809	0.01066
PLN	Poland (Zloty)	2.8142	0.3553	2.6738	0.3740	3.8396	0.2604	5.6561	0.1768
RUB	Russia (Rouble)	25.715	0.03889	24.432	0.04093	35.084	0.02850	51.683	0.01935
SGD	Singapore (Dollar)	1.5214	0.6573	1.4455	0.6918	2.0757	0.4818	3.0578	0.3270
SKK	Slovakia (Koruna)	24.724	0.04045	23.491	0.04257	33.733	0.02964	49.692	0.02012
ZAR	South Africa (Rand)	7.2436	0.1381	6.8823	0.1453	9.8830	0.1012	14.5588	0.0687
KRW	South Korea (1000 Won)	0.9414	1.0622	0.8945	1.1180	1.2844	0.7786	1.8921	0.5285
XDR	Special Drawing Rights	0.6633	1.5075	0.6303	1.5866	0.9051	1.1049	1.3333	0.7500
LKR	Sri Lanka (Rupee)	112.69	0.008874	107.07	0.009340	153.75	0.006504	226.49	0.004415
SEK	Sweden (Krona)	6.8701	0.1456	6.5274	0.1532	9.3734	0.1067	13.8081	0.0724
CHF	Switzerland (Franc)	1.2016	0.8322	1.1417	0.8759	1.6395	0.6100	2.4151	0.4141
TWD	Taiwan (Dollar)	32.983	0.03032	31.338	0.03191	45.002	0.02222	66.293	0.01508
THB	Thailand (Baht)	33.004	0.03030	31.358	0.03189	45.030	0.02221	66.334	0.01508
TTD	Trinidad/Tobago (Dollar)	6.2761	0.1593	5.9630	0.1677	8.5629	0.1168	12.6142	0.0793
TND	Tunisia (Dinar)	1.2810	0.7806	1.2171	0.8216	1.7478	0.5721	2.5747	0.3884
TRY	Turkey (New Lira)	1.3256	0.7544	1.2594	0.7940	1.8086	0.5529	2.6642	0.3753
USD	United States (Dollar)	1.0000	1.0000	0.9501	1.0525	1.3644	0.7329	2.0099	0.4975
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	2.0408	0.4900	2.9306	0.3412	4.3171	0.2316

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.