

Monday, August 27, 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)	3.2238	0.3102	3.0656	0.3262	4.3991	0.2273	6.4902	0.1541
AUD	Australia (Dollar)	1.2067	0.8287	1.1474	0.8715	1.6466	0.6073	2.4293	0.4116
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9509	1.0516	1.3646	0.7328	2.0132	0.4967
BRL	Brazil (Real)	1.9561	0.5112	1.8601	0.5376	2.6693	0.3746	3.9381	0.2539
CAD	Canada (Dollar)	1.0516	0.9509	1.0000	1.0000	1.4350	0.6969	2.1171	0.4723
CLP	Chile (1000 Peso)	0.5248	1.9057	0.4990	2.0040	0.7161	1.3965	1.0564	0.9466
CNY	China (Renminbi)	7.5600	0.1323	7.1891	0.1391	10.3163	0.0969	15.2200	0.0657
COP	Colombia (1000 Peso)	2.1159	0.4726	2.0121	0.4970	2.8873	0.3463	4.2598	0.2348
CZK	Czech Rep. (Koruna)	20.364	0.04911	19.365	0.05164	27.789	0.03599	40.997	0.02439
DKK	Denmark (Krone)	5.4544	0.1833	5.1867	0.1928	7.4429	0.1344	10.9808	0.0911
EUR	Europe (Euro)	0.7328	1.3646	0.6969	1.4350	1.0000	1.0000	1.4753	0.6778
FJD	Fiji Islands (Dollar)	1.6211	0.6169	1.5415	0.6487	2.2121	0.4521	3.2636	0.3064
XAF	French Africa (Franc)	480.62	0.002081	457.04	0.002188	655.85	0.001525	967.60	0.001033
XPF	French Pacific (Franc)	87.488	0.01143	83.195	0.01202	119.384	0.00838	176.131	0.00568
GHS	Ghana (Cedi)	0.9398	1.0641	0.8937	1.1190	1.2824	0.7798	1.8920	0.5286
GBP	Great Britain (Pound)	0.4967	2.0132	0.4723	2.1171	0.6778	1.4753	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.969	0.05565	25.786	0.03878	38.043	0.02629
HKD	Hong Kong (Dollar)	7.8038	0.1281	7.4209	0.1348	10.6490	0.0939	15.7107	0.0637
HUF	Hungary (Forint)	187.82	0.005324	178.60	0.005599	256.30	0.003902	378.12	0.002645
ISK	Iceland (Krona)	64.083	0.01560	60.938	0.01641	87.447	0.01144	129.013	0.00775
INR	India (Rupee)	40.902	0.02445	38.895	0.02571	55.815	0.01792	82.345	0.01214
IDR	Indonesia (1000 Rupiah)	9.3893	0.1065	8.9286	0.1120	12.8125	0.0780	18.9027	0.0529
ILS	Israel (Shekel)	4.1516	0.2409	3.9479	0.2533	5.6652	0.1765	8.3581	0.1196
JPY	Japan (Yen)	116.06	0.008616	110.36	0.009061	158.37	0.006314	233.65	0.004280
MYR	Malaysia (Ringgit)	3.4833	0.2871	3.3124	0.3019	4.7532	0.2104	7.0126	0.1426
MXN	Mexico (Peso)	11.039	0.09059	10.498	0.09526	15.064	0.06638	22.224	0.04500
MAD	Morocco (Dirham)	8.2156	0.1217	7.8125	0.1280	11.2109	0.0892	16.5398	0.0605
NZD	New Zealand (Dollar)	1.3928	0.7180	1.3245	0.7550	1.9007	0.5261	2.8041	0.3566
NOK	Norway (Krone)	5.8260	0.1716	5.5402	0.1805	7.9501	0.1258	11.7291	0.0853
PKR	Pakistan (Rupee)	60.856	0.01643	57.870	0.01728	83.044	0.01204	122.517	0.00816
PAB	Panama (Balboa)	1.0000	1.0000	0.9509	1.0516	1.3646	0.7328	2.0132	0.4967
PEN	Peru (New Sol)	3.1627	0.3162	3.0075	0.3325	4.3158	0.2317	6.3672	0.1571
PHP	Philippines (Peso)	46.655	0.02143	44.366	0.02254	63.665	0.01571	93.926	0.01065
PLN	Poland (Zloty)	2.8050	0.3565	2.6674	0.3749	3.8277	0.2613	5.6471	0.1771
RUB	Russia (Rouble)	25.661	0.03897	24.402	0.04098	35.017	0.02856	51.662	0.01936
SGD	Singapore (Dollar)	1.5197	0.6580	1.4451	0.6920	2.0737	0.4822	3.0594	0.3269
SKK	Slovakia (Koruna)	24.732	0.04043	23.518	0.04252	33.749	0.02963	49.791	0.02008
ZAR	South Africa (Rand)	7.2176	0.1386	6.8634	0.1457	9.8490	0.1015	14.5305	0.0688
KRW	South Korea (1000 Won)	0.9389	1.0650	0.8929	1.1200	1.2813	0.7805	1.8903	0.5290
XDR	Special Drawing Rights	0.6631	1.5081	0.6306	1.5859	0.9049	1.1051	1.3350	0.7491
LKR	Sri Lanka (Rupee)	112.95	0.008853	107.41	0.009310	154.14	0.006488	227.40	0.004398
SEK	Sweden (Krona)	6.8687	0.1456	6.5317	0.1531	9.3730	0.1067	13.8282	0.0723
CHF	Switzerland (Franc)	1.2033	0.8310	1.1443	0.8739	1.6421	0.6090	2.4226	0.4128
TWD	Taiwan (Dollar)	32.997	0.03031	31.377	0.03187	45.027	0.02221	66.429	0.01505
THB	Thailand (Baht)	32.904	0.03039	31.289	0.03196	44.900	0.02227	66.242	0.01510
TTD	Trinidad/Tobago (Dollar)	6.2745	0.1594	5.9666	0.1676	8.5621	0.1168	12.6319	0.0792
TND	Tunisia (Dinar)	1.2778	0.7826	1.2151	0.8230	1.7436	0.5735	2.5724	0.3887
TRY	Turkey (New Lira)	1.3191	0.7581	1.2544	0.7972	1.8001	0.5555	2.6557	0.3766
USD	United States (Dollar)	1.0000	1.0000	0.9509	1.0516	1.3646	0.7328	2.0132	0.4967
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	2.0408	0.4900	2.9286	0.3415	4.3206	0.2314

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.