

Tuesday, August 28, 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)	3.2284	0.3098	3.0414	0.3288	4.3987	0.2273	6.4775	0.1544
AUD	Australia (Dollar)	1.2186	0.8206	1.1480	0.8711	1.6603	0.6023	2.4450	0.4090
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9421	1.0615	1.3625	0.7339	2.0064	0.4984
BRL	Brazil (Real)	1.9886	0.5029	1.8734	0.5338	2.7094	0.3691	3.9899	0.2506
CAD	Canada (Dollar)	1.0615	0.9421	1.0000	1.0000	1.4463	0.6914	2.1298	0.4695
CLP	Chile (1000 Peso)	0.5263	1.9001	0.4958	2.0170	0.7171	1.3946	1.0559	0.9470
CNY	China (Renminbi)	7.5552	0.1324	7.1174	0.1405	10.2940	0.0971	15.1587	0.0660
COP	Colombia (1000 Peso)	2.1531	0.4644	2.0284	0.4930	2.9337	0.3409	4.3201	0.2315
CZK	Czech Rep. (Koruna)	20.292	0.04928	19.117	0.05231	27.649	0.03617	40.715	0.02456
DKK	Denmark (Krone)	5.4632	0.1830	5.1467	0.1943	7.4436	0.1343	10.9614	0.0912
EUR	Europe (Euro)	0.7339	1.3625	0.6914	1.4463	1.0000	1.0000	1.4726	0.6791
FJD	Fiji Islands (Dollar)	1.6231	0.6161	1.5291	0.6540	2.2115	0.4522	3.2566	0.3071
XAF	French Africa (Franc)	481.41	0.002077	453.51	0.002205	655.92	0.001525	965.90	0.001035
XPF	French Pacific (Franc)	87.583	0.01142	82.508	0.01212	119.332	0.00838	175.726	0.00569
GHS	Ghana (Cedi)	0.9307	1.0745	0.8767	1.1406	1.2680	0.7886	1.8673	0.5355
GBP	Great Britain (Pound)	0.4984	2.0064	0.4695	2.1298	0.6791	1.4726	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	17.800	0.05618	25.744	0.03884	37.910	0.02638
HKD	Hong Kong (Dollar)	7.7996	0.1282	7.3477	0.1361	10.6270	0.0941	15.6491	0.0639
HUF	Hungary (Forint)	189.42	0.005279	178.44	0.005604	258.08	0.003875	380.05	0.002631
ISK	Iceland (Krona)	64.647	0.01547	60.901	0.01642	88.082	0.01135	129.708	0.00771
INR	India (Rupee)	40.985	0.02440	38.610	0.02590	55.842	0.01791	82.232	0.01216
IDR	Indonesia (1000 Rupiah)	9.3938	0.1065	8.8496	0.1130	12.7991	0.0781	18.8478	0.0531
ILS	Israel (Shekel)	4.1384	0.2416	3.8986	0.2565	5.6386	0.1773	8.3033	0.1204
JPY	Japan (Yen)	114.71	0.008718	108.06	0.009254	156.29	0.006398	230.15	0.004345
MYR	Malaysia (Ringgit)	3.4941	0.2862	3.2916	0.3038	4.7607	0.2101	7.0105	0.1426
MXN	Mexico (Peso)	11.100	0.09009	10.457	0.09563	15.124	0.06612	22.271	0.04490
MAD	Morocco (Dirham)	8.2223	0.1216	7.7459	0.1291	11.2029	0.0893	16.4973	0.0606
NZD	New Zealand (Dollar)	1.4225	0.7030	1.3401	0.7462	1.9382	0.5159	2.8542	0.3504
NOK	Norway (Krone)	5.8388	0.1713	5.5006	0.1818	7.9554	0.1257	11.7151	0.0854
PKR	Pakistan (Rupee)	60.831	0.01644	57.307	0.01745	82.883	0.01207	122.052	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.9421	1.0615	1.3625	0.7339	2.0064	0.4984
PEN	Peru (New Sol)	3.1668	0.3158	2.9833	0.3352	4.3147	0.2318	6.3538	0.1574
PHP	Philippines (Peso)	46.721	0.02140	44.014	0.02272	63.658	0.01571	93.741	0.01067
PLN	Poland (Zloty)	2.8149	0.3553	2.6518	0.3771	3.8353	0.2607	5.6478	0.1771
RUB	Russia (Rouble)	25.727	0.03887	24.237	0.04126	35.053	0.02853	51.619	0.01937
SGD	Singapore (Dollar)	1.5258	0.6554	1.4374	0.6957	2.0789	0.4810	3.0614	0.3267
SKK	Slovakia (Koruna)	24.772	0.04037	23.337	0.04285	33.753	0.02963	49.704	0.02012
ZAR	South Africa (Rand)	7.2705	0.1375	6.8493	0.1460	9.9062	0.1009	14.5877	0.0686
KRW	South Korea (1000 Won)	0.9394	1.0645	0.8850	1.1300	1.2799	0.7813	1.8848	0.5306
XDR	Special Drawing Rights	0.6625	1.5094	0.6241	1.6022	0.9027	1.1078	1.3293	0.7523
LKR	Sri Lanka (Rupee)	112.93	0.008855	106.38	0.009400	153.86	0.006499	226.57	0.004414
SEK	Sweden (Krona)	6.8884	0.1452	6.4893	0.1541	9.3855	0.1065	13.8209	0.0724
CHF	Switzerland (Franc)	1.2007	0.8329	1.1311	0.8841	1.6359	0.6113	2.4090	0.4151
TWD	Taiwan (Dollar)	33.017	0.03029	31.104	0.03215	44.986	0.02223	66.246	0.01510
THB	Thailand (Baht)	32.854	0.03044	30.950	0.03231	44.763	0.02234	65.918	0.01517
TTD	Trinidad/Tobago (Dollar)	6.2736	0.1594	5.9102	0.1692	8.5479	0.1170	12.5875	0.0794
TND	Tunisia (Dinar)	1.2803	0.7811	1.2061	0.8291	1.7444	0.5733	2.5688	0.3893
TRY	Turkey (New Lira)	1.3347	0.7492	1.2574	0.7953	1.8186	0.5499	2.6780	0.3734
USD	United States (Dollar)	1.0000	1.0000	0.9421	1.0615	1.3625	0.7339	2.0064	0.4984
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	2.0243	0.4940	2.9277	0.3416	4.3113	0.2319

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.