

## Wednesday, August 29, 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)	3.2342	0.3092	3.0534	0.3275	4.4226	0.2261	6.5270	0.1532
AUD	Australia (Dollar)	1.2213	0.8188	1.1530	0.8673	1.6700	0.5988	2.4647	0.4057
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9441	1.0592	1.3674	0.7313	2.0181	0.4955
BRL	Brazil (Real)	1.9750	0.5063	1.8646	0.5363	2.7007	0.3703	3.9858	0.2509
CAD	Canada (Dollar)	1.0592	0.9441	1.0000	1.0000	1.4484	0.6904	2.1376	0.4678
CLP	Chile (1000 Peso)	0.5254	1.9033	0.4960	2.0160	0.7185	1.3919	1.0603	0.9431
CNY	China (Renminbi)	7.5495	0.1325	7.1276	0.1403	10.3236	0.0969	15.2359	0.0656
COP	Colombia (1000 Peso)	2.1528	0.4645	2.0325	0.4920	2.9439	0.3397	4.3447	0.2302
CZK	Czech Rep. (Koruna)	20.241	0.04941	19.109	0.05233	27.678	0.03613	40.848	0.02448
DKK	Denmark (Krone)	5.4458	0.1836	5.1414	0.1945	7.4468	0.1343	10.9902	0.0910
EUR	Europe (Euro)	0.7313	1.3674	0.6904	1.4484	1.0000	1.0000	1.4758	0.6776
FJD	Fiji Islands (Dollar)	1.6409	0.6094	1.5492	0.6455	2.2438	0.4457	3.3115	0.3020
XAF	French Africa (Franc)	479.71	0.002085	452.90	0.002208	655.98	0.001524	968.12	0.001033
XPF	French Pacific (Franc)	87.249	0.01146	82.372	0.01214	119.308	0.00838	176.079	0.00568
GHS	Ghana (Cedi)	0.9398	1.0641	0.8872	1.1271	1.2851	0.7782	1.8965	0.5273
GBP	Great Britain (Pound)	0.4955	2.0181	0.4678	2.1376	0.6776	1.4758	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.838	0.05606	25.837	0.03870	38.131	0.02623
HKD	Hong Kong (Dollar)	7.8047	0.1281	7.3685	0.1357	10.6725	0.0937	15.7509	0.0635
HUF	Hungary (Forint)	188.00	0.005319	177.49	0.005634	257.08	0.003890	379.41	0.002636
ISK	Iceland (Krona)	63.616	0.01572	60.060	0.01665	86.991	0.01150	128.384	0.00779
INR	India (Rupee)	40.975	0.02441	38.685	0.02585	56.031	0.01785	82.692	0.01209
IDR	Indonesia (1000 Rupiah)	9.3735	0.1067	8.8496	0.1130	12.8177	0.0780	18.9168	0.0529
ILS	Israel (Shekel)	4.1246	0.2424	3.8941	0.2568	5.6402	0.1773	8.3240	0.1201
JPY	Japan (Yen)	115.51	0.008657	109.05	0.009170	157.95	0.006331	233.11	0.004290
MYR	Malaysia (Ringgit)	3.5026	0.2855	3.3069	0.3024	4.7897	0.2088	7.0688	0.1415
MXN	Mexico (Peso)	11.085	0.09021	10.466	0.09555	15.159	0.06597	22.372	0.04470
MAD	Morocco (Dirham)	8.1981	0.1220	7.7399	0.1292	11.2105	0.0892	16.5449	0.0604
NZD	New Zealand (Dollar)	1.4235	0.7025	1.3439	0.7441	1.9465	0.5137	2.8727	0.3481
NOK	Norway (Krone)	5.8262	0.1716	5.5006	0.1818	7.9670	0.1255	11.7580	0.0850
PKR	Pakistan (Rupee)	60.804	0.01645	57.405	0.01742	83.146	0.01203	122.710	0.00815
PAB	Panama (Balboa)	1.0000	1.0000	0.9441	1.0592	1.3674	0.7313	2.0181	0.4955
PEN	Peru (New Sol)	3.1637	0.3161	2.9869	0.3348	4.3262	0.2312	6.3847	0.1566
PHP	Philippines (Peso)	46.723	0.02140	44.111	0.02267	63.891	0.01565	94.292	0.01061
PLN	Poland (Zloty)	2.8021	0.3569	2.6455	0.3780	3.8317	0.2610	5.6550	0.1768
RUB	Russia (Rouble)	25.634	0.03901	24.201	0.04132	35.053	0.02853	51.733	0.01933
SGD	Singapore (Dollar)	1.5223	0.6569	1.4372	0.6958	2.0816	0.4804	3.0721	0.3255
SKK	Slovakia (Koruna)	24.742	0.04042	23.359	0.04281	33.833	0.02956	49.932	0.02003
ZAR	South Africa (Rand)	7.2054	0.1388	6.8027	0.1470	9.8531	0.1015	14.5415	0.0688
KRW	South Korea (1000 Won)	0.9423	1.0612	0.8897	1.1240	1.2886	0.7760	1.9018	0.5258
XDR	Special Drawing Rights	0.6619	1.5107	0.6250	1.6001	0.9052	1.1048	1.3359	0.7486
LKR	Sri Lanka (Rupee)	113.16	0.008837	106.84	0.009360	154.74	0.006462	228.38	0.004379
SEK	Sweden (Krona)	6.8601	0.1458	6.4767	0.1544	9.3808	0.1066	13.8446	0.0722
CHF	Switzerland (Franc)	1.1985	0.8344	1.1315	0.8838	1.6388	0.6102	2.4186	0.4135
TWD	Taiwan (Dollar)	33.059	0.03025	31.211	0.03204	45.206	0.02212	66.717	0.01499
THB	Thailand (Baht)	32.752	0.03053	30.921	0.03234	44.787	0.02233	66.098	0.01513
TTD	Trinidad/Tobago (Dollar)	6.2749	0.1594	5.9242	0.1688	8.5806	0.1165	12.6635	0.0790
TND	Tunisia (Dinar)	1.2781	0.7824	1.2067	0.8287	1.7478	0.5721	2.5795	0.3877
TRY	Turkey (New Lira)	1.3163	0.7597	1.2427	0.8047	1.7999	0.5556	2.6564	0.3765
USD	United States (Dollar)	1.0000	1.0000	0.9441	1.0592	1.3674	0.7313	2.0181	0.4955
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	2.0284	0.4930	2.9379	0.3404	4.3359	0.2306

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.