

Thursday, August 30, 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)	3.2285	0.3097	3.0553	0.3273	4.4060	0.2270	6.5078	0.1537
AUD	Australia (Dollar)	1.2222	0.8182	1.1566	0.8646	1.6679	0.5995	2.4636	0.4059
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9463	1.0567	1.3647	0.7328	2.0157	0.4961
BRL	Brazil (Real)	1.9674	0.5083	1.8619	0.5371	2.6850	0.3724	3.9657	0.2522
CAD	Canada (Dollar)	1.0567	0.9463	1.0000	1.0000	1.4421	0.6934	2.1300	0.4695
CLP	Chile (1000 Peso)	0.5242	1.9078	0.4960	2.0160	0.7153	1.3980	1.0565	0.9465
CNY	China (Renminbi)	7.5425	0.1326	7.1378	0.1401	10.2934	0.0971	15.2034	0.0658
COP	Colombia (1000 Peso)	2.1698	0.4609	2.0534	0.4870	2.9612	0.3377	4.3737	0.2286
CZK	Czech Rep. (Koruna)	20.259	0.04936	19.172	0.05216	27.648	0.03617	40.836	0.02449
DKK	Denmark (Krone)	5.4553	0.1833	5.1626	0.1937	7.4450	0.1343	10.9964	0.0909
EUR	Europe (Euro)	0.7328	1.3647	0.6934	1.4421	1.0000	1.0000	1.4770	0.6770
FJD	Fiji Islands (Dollar)	1.6310	0.6131	1.5434	0.6479	2.2258	0.4493	3.2875	0.3042
XAF	French Africa (Franc)	480.54	0.002081	454.75	0.002199	655.80	0.001525	968.62	0.001032
XPF	French Pacific (Franc)	87.403	0.01144	82.713	0.01209	119.280	0.00838	176.179	0.00568
GHS	Ghana (Cedi)	0.9398	1.0641	0.8894	1.1244	1.2826	0.7797	1.8943	0.5279
GBP	Great Britain (Pound)	0.4961	2.0157	0.4695	2.1300	0.6770	1.4770	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.883	0.05592	25.789	0.03878	38.090	0.02625
HKD	Hong Kong (Dollar)	7.7981	0.1282	7.3796	0.1355	10.6422	0.0940	15.7186	0.0636
HUF	Hungary (Forint)	186.33	0.005367	176.34	0.005671	254.29	0.003932	375.60	0.002662
ISK	Iceland (Krona)	63.351	0.01578	59.952	0.01668	86.457	0.01157	127.698	0.00783
INR	India (Rupee)	41.149	0.02430	38.941	0.02568	56.157	0.01781	82.944	0.01206
IDR	Indonesia (1000 Rupiah)	9.4348	0.1060	8.9286	0.1120	12.8759	0.0777	19.0179	0.0526
ILS	Israel (Shekel)	4.1342	0.2419	3.9124	0.2556	5.6420	0.1772	8.3333	0.1200
JPY	Japan (Yen)	115.82	0.008634	109.60	0.009124	158.06	0.006327	233.45	0.004284
MYR	Malaysia (Ringgit)	3.5036	0.2854	3.3156	0.3016	4.7815	0.2091	7.0623	0.1416
MXN	Mexico (Peso)	11.086	0.09021	10.491	0.09532	15.129	0.06610	22.346	0.04475
MAD	Morocco (Dirham)	8.2106	0.1218	7.7700	0.1287	11.2051	0.0892	16.5501	0.0604
NZD	New Zealand (Dollar)	1.4199	0.7043	1.3437	0.7442	1.9378	0.5161	2.8621	0.3494
NOK	Norway (Krone)	5.8285	0.1716	5.5157	0.1813	7.9542	0.1257	11.7485	0.0851
PKR	Pakistan (Rupee)	60.695	0.01648	57.438	0.01741	82.832	0.01207	122.343	0.00817
PAB	Panama (Balboa)	1.0000	1.0000	0.9463	1.0567	1.3647	0.7328	2.0157	0.4961
PEN	Peru (New Sol)	3.1657	0.3159	2.9958	0.3338	4.3203	0.2315	6.3811	0.1567
PHP	Philippines (Peso)	46.798	0.02137	44.287	0.02258	63.866	0.01566	94.331	0.01060
PLN	Poland (Zloty)	2.7985	0.3573	2.6483	0.3776	3.8191	0.2618	5.6409	0.1773
RUB	Russia (Rouble)	25.629	0.03902	24.254	0.04123	34.977	0.02859	51.661	0.01936
SGD	Singapore (Dollar)	1.5233	0.6565	1.4415	0.6937	2.0789	0.4810	3.0705	0.3257
SKK	Slovakia (Koruna)	24.683	0.04051	23.359	0.04281	33.686	0.02969	49.755	0.02010
ZAR	South Africa (Rand)	7.1302	0.1402	6.7476	0.1482	9.7308	0.1028	14.3725	0.0696
KRW	South Korea (1000 Won)	0.9401	1.0637	0.8897	1.1240	1.2830	0.7794	1.8950	0.5277
XDR	Special Drawing Rights	0.6628	1.5089	0.6272	1.5944	0.9045	1.1056	1.3359	0.7485
LKR	Sri Lanka (Rupee)	113.14	0.008839	107.07	0.009340	154.40	0.006477	228.05	0.004385
SEK	Sweden (Krona)	6.8751	0.1455	6.5062	0.1537	9.3826	0.1066	13.8582	0.0722
CHF	Switzerland (Franc)	1.2033	0.8311	1.1387	0.8782	1.6421	0.6090	2.4254	0.4123
TWD	Taiwan (Dollar)	33.053	0.03025	31.279	0.03197	45.108	0.02217	66.625	0.01501
THB	Thailand (Baht)	32.564	0.03071	30.817	0.03245	44.441	0.02250	65.639	0.01523
TTD	Trinidad/Tobago (Dollar)	6.2749	0.1594	5.9382	0.1684	8.5635	0.1168	12.6485	0.0791
TND	Tunisia (Dinar)	1.2793	0.7817	1.2107	0.8260	1.7459	0.5728	2.5787	0.3878
TRY	Turkey (New Lira)	1.3114	0.7626	1.2410	0.8058	1.7897	0.5588	2.6433	0.3783
USD	United States (Dollar)	1.0000	1.0000	0.9463	1.0567	1.3647	0.7328	2.0157	0.4961
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	2.0325	0.4920	2.9311	0.3412	4.3293	0.2310

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.