

Tuesday, September 4, 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)	3.2167	0.3109	3.0647	0.3263	4.3763	0.2285	6.4686	0.1546
AUD	Australia (Dollar)	1.2133	0.8242	1.1559	0.8651	1.6507	0.6058	2.4398	0.4099
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9527	1.0496	1.3605	0.7350	2.0110	0.4973
BRL	Brazil (Real)	1.9469	0.5136	1.8549	0.5391	2.6489	0.3775	3.9152	0.2554
CAD	Canada (Dollar)	1.0496	0.9527	1.0000	1.0000	1.4280	0.7003	2.1107	0.4738
CLP	Chile (1000 Peso)	0.5232	1.9112	0.4985	2.0060	0.7119	1.4048	1.0522	0.9504
CNY	China (Renminbi)	7.5511	0.1324	7.1942	0.1390	10.2734	0.0973	15.1849	0.0659
COP	Colombia (1000 Peso)	2.1597	0.4630	2.0576	0.4860	2.9383	0.3403	4.3430	0.2303
CZK	Czech Rep. (Koruna)	20.329	0.04919	19.369	0.05163	27.658	0.03616	40.881	0.02446
DKK	Denmark (Krone)	5.4752	0.1826	5.2165	0.1917	7.4491	0.1342	11.0104	0.0908
EUR	Europe (Euro)	0.7350	1.3605	0.7003	1.4280	1.0000	1.0000	1.4781	0.6766
FJD	Fiji Islands (Dollar)	1.6313	0.6130	1.5542	0.6434	2.2195	0.4506	3.2805	0.3048
XAF	French Africa (Franc)	482.13	0.002074	459.35	0.002177	655.95	0.001525	969.55	0.001031
XPF	French Pacific (Franc)	87.686	0.01140	83.542	0.01197	119.298	0.00838	176.332	0.00567
GHS	Ghana (Cedi)	0.9350	1.0696	0.8908	1.1226	1.2720	0.7861	1.8802	0.5319
GBP	Great Britain (Pound)	0.4973	2.0110	0.4738	2.1107	0.6766	1.4781	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.002	0.05555	25.707	0.03890	37.996	0.02632
HKD	Hong Kong (Dollar)	7.7950	0.1283	7.4266	0.1347	10.6052	0.0943	15.6753	0.0638
HUF	Hungary (Forint)	187.46	0.005334	178.60	0.005599	255.05	0.003921	376.98	0.002653
ISK	Iceland (Krona)	64.551	0.01549	61.501	0.01626	87.823	0.01139	129.809	0.00770
INR	India (Rupee)	40.777	0.02452	38.850	0.02574	55.478	0.01803	82.001	0.01220
IDR	Indonesia (1000 Rupiah)	9.3714	0.1067	8.9286	0.1120	12.7500	0.0784	18.8455	0.0531
ILS	Israel (Shekel)	4.1274	0.2423	3.9324	0.2543	5.6154	0.1781	8.3000	0.1205
JPY	Japan (Yen)	116.22	0.008604	110.73	0.009031	158.12	0.006324	233.72	0.004279
MYR	Malaysia (Ringgit)	3.5092	0.2850	3.3434	0.2991	4.7743	0.2095	7.0568	0.1417
MXN	Mexico (Peso)	11.029	0.09067	10.508	0.09517	15.005	0.06665	22.178	0.04509
MAD	Morocco (Dirham)	8.2322	0.1215	7.8431	0.1275	11.2000	0.0893	16.5545	0.0604
NZD	New Zealand (Dollar)	1.4315	0.6986	1.3639	0.7332	1.9476	0.5134	2.8788	0.3474
NOK	Norway (Krone)	5.8182	0.1719	5.5432	0.1804	7.9157	0.1263	11.7001	0.0855
PKR	Pakistan (Rupee)	60.741	0.01646	57.870	0.01728	82.639	0.01210	122.147	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.9527	1.0496	1.3605	0.7350	2.0110	0.4973
PEN	Peru (New Sol)	3.1624	0.3162	3.0130	0.3319	4.3025	0.2324	6.3594	0.1572
PHP	Philippines (Peso)	46.836	0.02135	44.623	0.02241	63.722	0.01569	94.186	0.01062
PLN	Poland (Zloty)	2.8094	0.3559	2.6767	0.3736	3.8223	0.2616	5.6496	0.1770
RUB	Russia (Rouble)	25.681	0.03894	24.468	0.04087	34.940	0.02862	51.644	0.01936
SGD	Singapore (Dollar)	1.5262	0.6552	1.4541	0.6877	2.0765	0.4816	3.0692	0.3258
SKK	Slovakia (Koruna)	24.807	0.04031	23.635	0.04231	33.751	0.02963	49.887	0.02005
ZAR	South Africa (Rand)	7.2088	0.1387	6.8681	0.1456	9.8077	0.1020	14.4966	0.0690
KRW	South Korea (1000 Won)	0.9388	1.0652	0.8945	1.1180	1.2773	0.7829	1.8879	0.5297
XDR	Special Drawing Rights	0.6640	1.5061	0.6326	1.5808	0.9034	1.1070	1.3353	0.7489
LKR	Sri Lanka (Rupee)	113.10	0.008841	107.76	0.009280	153.88	0.006499	227.45	0.004397
SEK	Sweden (Krona)	6.8962	0.1450	6.5703	0.1522	9.3824	0.1066	13.8679	0.0721
CHF	Switzerland (Franc)	1.2109	0.8258	1.1537	0.8668	1.6474	0.6070	2.4350	0.4107
TWD	Taiwan (Dollar)	33.027	0.03028	31.466	0.03178	44.934	0.02225	66.416	0.01506
THB	Thailand (Baht)	32.708	0.03057	31.162	0.03209	44.500	0.02247	65.774	0.01520
TTD	Trinidad/Tobago (Dollar)	6.2700	0.1595	5.9737	0.1674	8.5305	0.1172	12.6087	0.0793
TND	Tunisia (Dinar)	1.2830	0.7794	1.2223	0.8181	1.7455	0.5729	2.5800	0.3876
TRY	Turkey (New Lira)	1.2985	0.7701	1.2372	0.8083	1.7667	0.5660	2.6113	0.3830
USD	United States (Dollar)	1.0000	1.0000	0.9527	1.0496	1.3605	0.7350	2.0110	0.4973
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	2.0450	0.4890	2.9202	0.3424	4.3164	0.2317

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.