

Wednesday, September 5, 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)	3.2184	0.3107	3.0628	0.3265	4.3991	0.2273	6.5078	0.1537
AUD	Australia (Dollar)	1.2131	0.8243	1.1545	0.8662	1.6582	0.6031	2.4530	0.4077
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9517	1.0508	1.3669	0.7316	2.0221	0.4945
BRL	Brazil (Real)	1.9689	0.5079	1.8737	0.5337	2.6912	0.3716	3.9813	0.2512
CAD	Canada (Dollar)	1.0508	0.9517	1.0000	1.0000	1.4363	0.6962	2.1248	0.4706
CLP	Chile (1000 Peso)	0.5236	1.9100	0.4983	2.0070	0.7156	1.3973	1.0587	0.9446
CNY	China (Renminbi)	7.5489	0.1325	7.1839	0.1392	10.3182	0.0969	15.2644	0.0655
COP	Colombia (1000 Peso)	2.1756	0.4596	2.0704	0.4830	2.9737	0.3363	4.3992	0.2273
CZK	Czech Rep. (Koruna)	20.219	0.04946	19.242	0.05197	27.637	0.03618	40.885	0.02446
DKK	Denmark (Krone)	5.4502	0.1835	5.1867	0.1928	7.4497	0.1342	11.0207	0.0907
EUR	Europe (Euro)	0.7316	1.3669	0.6962	1.4363	1.0000	1.0000	1.4794	0.6760
FJD	Fiji Islands (Dollar)	1.6337	0.6121	1.5547	0.6432	2.2331	0.4478	3.3035	0.3027
XAF	French Africa (Franc)	479.82	0.002084	456.62	0.002190	655.84	0.001525	970.23	0.001031
XPF	French Pacific (Franc)	87.276	0.01146	83.056	0.01204	119.294	0.00838	176.478	0.00567
GHS	Ghana (Cedi)	0.9418	1.0618	0.8963	1.1157	1.2874	0.7768	1.9045	0.5251
GBP	Great Britain (Pound)	0.4945	2.0221	0.4706	2.1248	0.6760	1.4794	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.982	0.05561	25.828	0.03872	38.209	0.02617
HKD	Hong Kong (Dollar)	7.7931	0.1283	7.4163	0.1348	10.6520	0.0939	15.7582	0.0635
HUF	Hungary (Forint)	187.14	0.005344	178.09	0.005615	255.80	0.003909	378.41	0.002643
ISK	Iceland (Krona)	64.506	0.01550	61.387	0.01629	88.171	0.01134	130.436	0.00767
INR	India (Rupee)	40.824	0.02450	38.850	0.02574	55.800	0.01792	82.549	0.01211
IDR	Indonesia (1000 Rupiah)	9.3821	0.1066	8.9286	0.1120	12.8241	0.0780	18.9714	0.0527
ILS	Israel (Shekel)	4.1321	0.2420	3.9324	0.2543	5.6481	0.1771	8.3555	0.1197
JPY	Japan (Yen)	115.16	0.008684	109.59	0.009125	157.40	0.006353	232.85	0.004295
MYR	Malaysia (Ringgit)	3.5085	0.2850	3.3389	0.2995	4.7957	0.2085	7.0945	0.1410
MXN	Mexico (Peso)	11.088	0.09019	10.552	0.09477	15.156	0.06598	22.421	0.04460
MAD	Morocco (Dirham)	8.2094	0.1218	7.8125	0.1280	11.2211	0.0891	16.6000	0.0602
NZD	New Zealand (Dollar)	1.4496	0.6899	1.3795	0.7249	1.9814	0.5047	2.9312	0.3412
NOK	Norway (Krone)	5.7832	0.1729	5.5036	0.1817	7.9048	0.1265	11.6940	0.0855
PKR	Pakistan (Rupee)	60.705	0.01647	57.770	0.01731	82.975	0.01205	122.750	0.00815
PAB	Panama (Balboa)	1.0000	1.0000	0.9517	1.0508	1.3669	0.7316	2.0221	0.4945
PEN	Peru (New Sol)	3.1641	0.3160	3.0111	0.3321	4.3249	0.2312	6.3981	0.1563
PHP	Philippines (Peso)	46.578	0.02147	44.326	0.02256	63.666	0.01571	94.184	0.01062
PLN	Poland (Zloty)	2.7977	0.3574	2.6624	0.3756	3.8240	0.2615	5.6571	0.1768
RUB	Russia (Rouble)	25.617	0.03904	24.378	0.04102	35.015	0.02856	51.799	0.01931
SGD	Singapore (Dollar)	1.5275	0.6546	1.4537	0.6879	2.0879	0.4789	3.0888	0.3237
SKK	Slovakia (Koruna)	24.725	0.04045	23.529	0.04250	33.795	0.02959	49.995	0.02000
ZAR	South Africa (Rand)	7.2469	0.1380	6.8966	0.1450	9.9055	0.1010	14.6538	0.0682
KRW	South Korea (1000 Won)	0.9382	1.0659	0.8929	1.1200	1.2824	0.7798	1.8971	0.5271
XDR	Special Drawing Rights	0.6615	1.5116	0.6296	1.5884	0.9042	1.1059	1.3377	0.7476
LKR	Sri Lanka (Rupee)	113.23	0.008831	107.76	0.009280	154.77	0.006461	228.97	0.004367
SEK	Sweden (Krona)	6.8680	0.1456	6.5359	0.1530	9.3876	0.1065	13.8876	0.0720
CHF	Switzerland (Franc)	1.2024	0.8317	1.1443	0.8739	1.6436	0.6084	2.4314	0.4113
TWD	Taiwan (Dollar)	33.044	0.03026	31.447	0.03180	45.167	0.02214	66.818	0.01497
THB	Thailand (Baht)	32.603	0.03067	31.027	0.03223	44.564	0.02244	65.926	0.01517
TTD	Trinidad/Tobago (Dollar)	6.2697	0.1595	5.9666	0.1676	8.5698	0.1167	12.6778	0.0789
TND	Tunisia (Dinar)	1.2782	0.7824	1.2164	0.8221	1.7471	0.5724	2.5846	0.3869
TRY	Turkey (New Lira)	1.3068	0.7652	1.2436	0.8041	1.7862	0.5598	2.6425	0.3784
USD	United States (Dollar)	1.0000	1.0000	0.9517	1.0508	1.3669	0.7316	2.0221	0.4945
VEB	Venezuela (1000 Bolivar)	2.1489	0.4654	2.0450	0.4890	2.9372	0.3405	4.3452	0.2301

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.