

Monday, September 10, 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)	3.2064	0.3119	3.0441	0.3285	4.4225	0.2261	6.5041	0.1537
AUD	Australia (Dollar)	1.2139	0.8238	1.1525	0.8677	1.6743	0.5973	2.4624	0.4061
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9494	1.0533	1.3793	0.7250	2.0285	0.4930
BRL	Brazil (Real)	1.9604	0.5101	1.8612	0.5373	2.7039	0.3698	3.9765	0.2515
CAD	Canada (Dollar)	1.0533	0.9494	1.0000	1.0000	1.4528	0.6883	2.1366	0.4680
CLP	Chile (1000 Peso)	0.5184	1.9292	0.4921	2.0320	0.7150	1.3987	1.0515	0.9510
CNY	China (Renminbi)	7.5236	0.1329	7.1429	0.1400	10.3771	0.0964	15.2614	0.0655
COP	Colombia (1000 Peso)	2.2036	0.4538	2.0921	0.4780	3.0393	0.3290	4.4699	0.2237
CZK	Czech Rep. (Koruna)	20.044	0.04989	19.029	0.05255	27.646	0.03617	40.658	0.02460
DKK	Denmark (Krone)	5.3988	0.1852	5.1256	0.1951	7.4464	0.1343	10.9513	0.0913
EUR	Europe (Euro)	0.7250	1.3793	0.6883	1.4528	1.0000	1.0000	1.4707	0.6800
FJD	Fiji Islands (Dollar)	1.6325	0.6126	1.5499	0.6452	2.2517	0.4441	3.3115	0.3020
XAF	French Africa (Franc)	475.53	0.002103	451.47	0.002215	655.89	0.001525	964.60	0.001037
XPF	French Pacific (Franc)	86.549	0.01155	82.169	0.01217	119.376	0.00838	175.563	0.00570
GHS	Ghana (Cedi)	0.9370	1.0672	0.8896	1.1241	1.2924	0.7737	1.9007	0.5261
GBP	Great Britain (Pound)	0.4930	2.0285	0.4680	2.1366	0.6800	1.4707	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.940	0.05574	26.064	0.03837	38.332	0.02609
HKD	Hong Kong (Dollar)	7.7765	0.1286	7.3830	0.1354	10.7260	0.0932	15.7744	0.0634
HUF	Hungary (Forint)	186.23	0.005370	176.80	0.005656	256.86	0.003893	377.76	0.002647
ISK	Iceland (Krona)	65.790	0.01520	62.461	0.01601	90.743	0.01102	133.454	0.00749
INR	India (Rupee)	40.496	0.02469	38.447	0.02601	55.855	0.01790	82.145	0.01217
IDR	Indonesia (1000 Rupiah)	9.4045	0.1063	8.9286	0.1120	12.9714	0.0771	19.0768	0.0524
ILS	Israel (Shekel)	4.1306	0.2421	3.9216	0.2550	5.6973	0.1755	8.3788	0.1193
JPY	Japan (Yen)	113.44	0.008815	107.70	0.009285	156.47	0.006391	230.11	0.004346
MYR	Malaysia (Ringgit)	3.5122	0.2847	3.3344	0.2999	4.8443	0.2064	7.1244	0.1404
MXN	Mexico (Peso)	11.147	0.08971	10.583	0.09449	15.375	0.06504	22.612	0.04422
MAD	Morocco (Dirham)	8.1525	0.1227	7.7399	0.1292	11.2446	0.0889	16.5372	0.0605
NZD	New Zealand (Dollar)	1.4419	0.6935	1.3689	0.7305	1.9888	0.5028	2.9248	0.3419
NOK	Norway (Krone)	5.7089	0.1752	5.4201	0.1845	7.8743	0.1270	11.5805	0.0864
PKR	Pakistan (Rupee)	60.604	0.01650	57.537	0.01738	83.590	0.01196	122.934	0.00813
PAB	Panama (Balboa)	1.0000	1.0000	0.9494	1.0533	1.3793	0.7250	2.0285	0.4930
PEN	Peru (New Sol)	3.1612	0.3163	3.0012	0.3332	4.3601	0.2294	6.4124	0.1559
PHP	Philippines (Peso)	46.710	0.02141	44.346	0.02255	64.426	0.01552	94.749	0.01055
PLN	Poland (Zloty)	2.7516	0.3634	2.6123	0.3828	3.7952	0.2635	5.5815	0.1792
RUB	Russia (Rouble)	25.535	0.03916	24.242	0.04125	35.219	0.02839	51.796	0.01931
SGD	Singapore (Dollar)	1.5248	0.6558	1.4476	0.6908	2.1031	0.4755	3.0929	0.3233
SKK	Slovakia (Koruna)	24.444	0.04091	23.207	0.04309	33.715	0.02966	49.585	0.02017
ZAR	South Africa (Rand)	7.2392	0.1381	6.8729	0.1455	9.9849	0.1002	14.6845	0.0681
KRW	South Korea (1000 Won)	0.9396	1.0643	0.8921	1.1210	1.2960	0.7716	1.9060	0.5247
XDR	Special Drawing Rights	0.6578	1.5202	0.6245	1.6013	0.9073	1.1022	1.3343	0.7494
LKR	Sri Lanka (Rupee)	113.26	0.008829	107.53	0.009300	156.22	0.006401	229.74	0.004353
SEK	Sweden (Krona)	6.7780	0.1475	6.4350	0.1554	9.3488	0.1070	13.7490	0.0727
CHF	Switzerland (Franc)	1.1860	0.8432	1.1260	0.8881	1.6359	0.6113	2.4058	0.4157
TWD	Taiwan (Dollar)	33.164	0.03015	31.486	0.03176	45.743	0.02186	67.273	0.01486
THB	Thailand (Baht)	32.499	0.03077	30.855	0.03241	44.826	0.02231	65.924	0.01517
TTD	Trinidad/Tobago (Dollar)	6.2696	0.1595	5.9524	0.1680	8.6476	0.1156	12.7179	0.0786
TND	Tunisia (Dinar)	1.2686	0.7883	1.2044	0.8303	1.7497	0.5715	2.5733	0.3886
TRY	Turkey (New Lira)	1.3012	0.7685	1.2353	0.8095	1.7947	0.5572	2.6394	0.3789
USD	United States (Dollar)	1.0000	1.0000	0.9494	1.0533	1.3793	0.7250	2.0285	0.4930
VEB	Venezuela (1000 Bolivar)	2.1452	0.4662	2.0367	0.4910	2.9589	0.3380	4.3515	0.2298

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.