

Thursday, September 13, 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)	3.2038	0.3121	3.1027	0.3223	4.4483	0.2248	6.4958	0.1539
AUD	Australia (Dollar)	1.1914	0.8393	1.1538	0.8667	1.6542	0.6045	2.4156	0.4140
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9684	1.0326	1.3884	0.7202	2.0275	0.4932
BRL	Brazil (Real)	1.8989	0.5266	1.8389	0.5438	2.6364	0.3793	3.8499	0.2597
CAD	Canada (Dollar)	1.0326	0.9684	1.0000	1.0000	1.4337	0.6975	2.0936	0.4776
CLP	Chile (1000 Peso)	0.5137	1.9465	0.4975	2.0100	0.7133	1.4020	1.0416	0.9601
CNY	China (Renminbi)	7.5098	0.1332	7.2727	0.1375	10.4269	0.0959	15.2262	0.0657
COP	Colombia (1000 Peso)	2.1557	0.4639	2.0877	0.4790	2.9931	0.3341	4.3708	0.2288
CZK	Czech Rep. (Koruna)	19.793	0.05052	19.168	0.05217	27.481	0.03639	40.130	0.02492
DKK	Denmark (Krone)	5.3642	0.1864	5.1948	0.1925	7.4478	0.1343	10.8758	0.0919
EUR	Europe (Euro)	0.7202	1.3884	0.6975	1.4337	1.0000	1.0000	1.4603	0.6848
FJD	Fiji Islands (Dollar)	1.6114	0.6206	1.5605	0.6408	2.2374	0.4470	3.2672	0.3061
XAF	French Africa (Franc)	472.37	0.002117	457.46	0.002186	655.86	0.001525	957.73	0.001044
XPF	French Pacific (Franc)	85.978	0.01163	83.264	0.01201	119.376	0.00838	174.321	0.00574
GHS	Ghana (Cedi)	0.9450	1.0582	0.9152	1.0927	1.3121	0.7622	1.9160	0.5219
GBP	Great Britain (Pound)	0.4932	2.0275	0.4776	2.0936	0.6848	1.4603	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.298	0.05465	26.234	0.03812	38.309	0.02610
HKD	Hong Kong (Dollar)	7.7893	0.1284	7.5434	0.1326	10.8149	0.0925	15.7928	0.0633
HUF	Hungary (Forint)	182.73	0.005473	176.96	0.005651	253.71	0.003942	370.48	0.002699
ISK	Iceland (Krona)	63.820	0.01567	61.805	0.01618	88.609	0.01129	129.394	0.00773
INR	India (Rupee)	40.257	0.02484	38.986	0.02565	55.895	0.01789	81.622	0.01225
IDR	Indonesia (1000 Rupiah)	9.3873	0.1065	9.0909	0.1100	13.0336	0.0767	19.0327	0.0525
ILS	Israel (Shekel)	4.0944	0.2442	3.9651	0.2522	5.6848	0.1759	8.3013	0.1205
JPY	Japan (Yen)	115.37	0.008667	111.73	0.008950	160.19	0.006243	233.92	0.004275
MYR	Malaysia (Ringgit)	3.4779	0.2875	3.3681	0.2969	4.8289	0.2071	7.0515	0.1418
MXN	Mexico (Peso)	11.075	0.09030	10.725	0.09324	15.376	0.06503	22.454	0.04454
MAD	Morocco (Dirham)	8.0925	0.1236	7.8370	0.1276	11.2359	0.0890	16.4075	0.0609
NZD	New Zealand (Dollar)	1.3948	0.7169	1.3508	0.7403	1.9366	0.5164	2.8280	0.3536
NOK	Norway (Krone)	5.6395	0.1773	5.4615	0.1831	7.8301	0.1277	11.4342	0.0875
PKR	Pakistan (Rupee)	60.634	0.01649	58.720	0.01703	84.187	0.01188	122.936	0.00813
PAB	Panama (Balboa)	1.0000	1.0000	0.9684	1.0326	1.3884	0.7202	2.0275	0.4932
PEN	Peru (New Sol)	3.1453	0.3179	3.0460	0.3283	4.3670	0.2290	6.3771	0.1568
PHP	Philippines (Peso)	46.472	0.02152	45.005	0.02222	64.523	0.01550	94.221	0.01061
PLN	Poland (Zloty)	2.7209	0.3675	2.6350	0.3795	3.7779	0.2647	5.5167	0.1813
RUB	Russia (Rouble)	25.346	0.03945	24.546	0.04074	35.191	0.02842	51.389	0.01946
SGD	Singapore (Dollar)	1.5092	0.6626	1.4616	0.6842	2.0954	0.4772	3.0599	0.3268
SKK	Slovakia (Koruna)	24.274	0.04120	23.507	0.04254	33.702	0.02967	49.215	0.02032
ZAR	South Africa (Rand)	7.1312	0.1402	6.9061	0.1448	9.9012	0.1010	14.4586	0.0692
KRW	South Korea (1000 Won)	0.9311	1.0740	0.9017	1.1090	1.2928	0.7735	1.8878	0.5297
XDR	Special Drawing Rights	0.6582	1.5193	0.6374	1.5689	0.9138	1.0943	1.3345	0.7494
LKR	Sri Lanka (Rupee)	113.35	0.008822	109.77	0.009110	157.38	0.006354	229.81	0.004351
SEK	Sweden (Krona)	6.6662	0.1500	6.4558	0.1549	9.2556	0.1080	13.5158	0.0740
CHF	Switzerland (Franc)	1.1873	0.8422	1.1498	0.8697	1.6485	0.6066	2.4073	0.4154
TWD	Taiwan (Dollar)	33.086	0.03022	32.041	0.03121	45.937	0.02177	67.081	0.01491
THB	Thailand (Baht)	32.098	0.03115	31.085	0.03217	44.566	0.02244	65.079	0.01537
TTD	Trinidad/Tobago (Dollar)	6.2696	0.1595	6.0716	0.1647	8.7049	0.1149	12.7116	0.0787
TND	Tunisia (Dinar)	1.2650	0.7905	1.2250	0.8163	1.7563	0.5694	2.5647	0.3899
TRY	Turkey (New Lira)	1.2605	0.7933	1.2207	0.8192	1.7501	0.5714	2.5557	0.3913
USD	United States (Dollar)	1.0000	1.0000	0.9684	1.0326	1.3884	0.7202	2.0275	0.4932
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	2.0790	0.4810	2.9807	0.3355	4.3526	0.2297

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.