

Friday, September 14, 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)	3.1986	0.3126	3.1075	0.3218	4.4295	0.2258	6.4183	0.1558
AUD	Australia (Dollar)	1.1883	0.8415	1.1545	0.8662	1.6456	0.6077	2.3844	0.4194
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9715	1.0293	1.3848	0.7221	2.0066	0.4984
BRL	Brazil (Real)	1.8970	0.5272	1.8430	0.5426	2.6270	0.3807	3.8065	0.2627
CAD	Canada (Dollar)	1.0293	0.9715	1.0000	1.0000	1.4254	0.7016	2.0654	0.4842
CLP	Chile (1000 Peso)	0.5147	1.9431	0.5000	2.0000	0.7127	1.4031	1.0327	0.9683
CNY	China (Renminbi)	7.5186	0.1330	7.3046	0.1369	10.4120	0.0960	15.0869	0.0663
COP	Colombia (1000 Peso)	2.1267	0.4702	2.0661	0.4840	2.9450	0.3396	4.2674	0.2343
CZK	Czech Rep. (Koruna)	19.817	0.05046	19.253	0.05194	27.443	0.03644	39.765	0.02515
DKK	Denmark (Krone)	5.3806	0.1859	5.2274	0.1913	7.4511	0.1342	10.7967	0.0926
EUR	Europe (Euro)	0.7221	1.3848	0.7016	1.4254	1.0000	1.0000	1.4490	0.6901
FJD	Fiji Islands (Dollar)	1.6111	0.6207	1.5652	0.6389	2.2310	0.4482	3.2327	0.3093
XAF	French Africa (Franc)	473.68	0.002111	460.19	0.002173	655.96	0.001524	950.48	0.001052
XPF	French Pacific (Franc)	86.134	0.01161	83.682	0.01195	119.280	0.00838	172.837	0.00579
GHS	Ghana (Cedi)	0.9460	1.0571	0.9190	1.0881	1.3100	0.7634	1.8982	0.5268
GBP	Great Britain (Pound)	0.4984	2.0066	0.4842	2.0654	0.6901	1.4490	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.359	0.05447	26.169	0.03821	37.918	0.02637
HKD	Hong Kong (Dollar)	7.7875	0.1284	7.5658	0.1322	10.7844	0.0927	15.6265	0.0640
HUF	Hungary (Forint)	183.54	0.005448	178.32	0.005608	254.17	0.003934	368.30	0.002715
ISK	Iceland (Krona)	64.573	0.01549	62.735	0.01594	89.423	0.01118	129.573	0.00772
INR	India (Rupee)	40.365	0.02477	39.216	0.02550	55.898	0.01789	80.996	0.01235
IDR	Indonesia (1000 Rupiah)	9.3573	0.1069	9.0909	0.1100	12.9582	0.0772	18.7764	0.0533
ILS	Israel (Shekel)	4.0926	0.2443	3.9761	0.2515	5.6676	0.1764	8.2123	0.1218
JPY	Japan (Yen)	115.31	0.008672	112.03	0.008926	159.69	0.006262	231.39	0.004322
MYR	Malaysia (Ringgit)	3.4821	0.2872	3.3829	0.2956	4.8221	0.2074	6.9871	0.1431
MXN	Mexico (Peso)	11.111	0.09000	10.794	0.09264	15.386	0.06499	22.295	0.04485
MAD	Morocco (Dirham)	8.1111	0.1233	7.8802	0.1269	11.2325	0.0890	16.2758	0.0614
NZD	New Zealand (Dollar)	1.4035	0.7125	1.3635	0.7334	1.9436	0.5145	2.8162	0.3551
NOK	Norway (Krone)	5.6338	0.1775	5.4735	0.1827	7.8019	0.1282	11.3049	0.0885
PKR	Pakistan (Rupee)	60.618	0.01650	58.893	0.01698	83.946	0.01191	121.637	0.00822
PAB	Panama (Balboa)	1.0000	1.0000	0.9715	1.0293	1.3848	0.7221	2.0066	0.4984
PEN	Peru (New Sol)	3.1372	0.3188	3.0479	0.3281	4.3444	0.2302	6.2950	0.1589
PHP	Philippines (Peso)	46.344	0.02158	45.025	0.02221	64.178	0.01558	92.994	0.01075
PLN	Poland (Zloty)	2.7259	0.3669	2.6483	0.3776	3.7749	0.2649	5.4698	0.1828
RUB	Russia (Rouble)	25.358	0.03943	24.637	0.04059	35.117	0.02848	50.884	0.01965
SGD	Singapore (Dollar)	1.5117	0.6615	1.4686	0.6809	2.0934	0.4777	3.0333	0.3297
SKK	Slovakia (Koruna)	24.374	0.04103	23.680	0.04223	33.753	0.02963	48.908	0.02045
ZAR	South Africa (Rand)	7.1628	0.1396	6.9589	0.1437	9.9193	0.1008	14.3730	0.0696
KRW	South Korea (1000 Won)	0.9281	1.0774	0.9017	1.1090	1.2853	0.7780	1.8624	0.5369
XDR	Special Drawing Rights	0.6596	1.5160	0.6409	1.5604	0.9135	1.0947	1.3236	0.7555
LKR	Sri Lanka (Rupee)	113.36	0.008822	110.13	0.009080	156.98	0.006370	227.47	0.004396
SEK	Sweden (Krona)	6.6968	0.1493	6.5062	0.1537	9.2739	0.1078	13.4379	0.0744
CHF	Switzerland (Franc)	1.1915	0.8393	1.1575	0.8639	1.6500	0.6061	2.3908	0.4183
TWD	Taiwan (Dollar)	33.086	0.03022	32.144	0.03111	45.818	0.02183	66.390	0.01506
THB	Thailand (Baht)	31.996	0.03125	31.085	0.03217	44.308	0.02257	64.203	0.01558
TTD	Trinidad/Tobago (Dollar)	6.2686	0.1595	6.0901	0.1642	8.6809	0.1152	12.5786	0.0795
TND	Tunisia (Dinar)	1.2673	0.7891	1.2312	0.8122	1.7550	0.5698	2.5430	0.3932
TRY	Turkey (New Lira)	1.2592	0.7941	1.2234	0.8174	1.7438	0.5735	2.5268	0.3958
USD	United States (Dollar)	1.0000	1.0000	0.9715	1.0293	1.3848	0.7221	2.0066	0.4984
VEB	Venezuela (1000 Bolivar)	2.1489	0.4654	2.0877	0.4790	2.9758	0.3360	4.3119	0.2319

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.