

Monday, September 17, 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)	3.1983	0.3127	3.1027	0.3223	4.4328	0.2256	6.3705	0.1570
AUD	Australia (Dollar)	1.2007	0.8328	1.1648	0.8585	1.6642	0.6009	2.3916	0.4181
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9701	1.0308	1.3860	0.7215	1.9919	0.5020
BRL	Brazil (Real)	1.9139	0.5225	1.8567	0.5386	2.6526	0.3770	3.8121	0.2623
CAD	Canada (Dollar)	1.0308	0.9701	1.0000	1.0000	1.4287	0.6999	2.0532	0.4870
CLP	Chile (1000 Peso)	0.5146	1.9432	0.4993	2.0030	0.7133	1.4020	1.0251	0.9756
CNY	China (Renminbi)	7.5186	0.1330	7.2939	0.1371	10.4209	0.0960	14.9759	0.0668
COP	Colombia (1000 Peso)	2.1254	0.4705	2.0619	0.4850	2.9458	0.3395	4.2334	0.2362
CZK	Czech Rep. (Koruna)	19.819	0.05046	19.227	0.05201	27.470	0.03640	39.477	0.02533
DKK	Denmark (Krone)	5.3743	0.1861	5.2138	0.1918	7.4489	0.1342	10.7049	0.0934
EUR	Europe (Euro)	0.7215	1.3860	0.6999	1.4287	1.0000	1.0000	1.4371	0.6958
FJD	Fiji Islands (Dollar)	1.6111	0.6207	1.5630	0.6398	2.2330	0.4478	3.2091	0.3116
XAF	French Africa (Franc)	473.28	0.002113	459.14	0.002178	655.97	0.001524	942.70	0.001061
XPF	French Pacific (Franc)	86.115	0.01161	83.542	0.01197	119.357	0.00838	171.529	0.00583
GHS	Ghana (Cedi)	0.9460	1.0570	0.9178	1.0896	1.3112	0.7627	1.8844	0.5307
GBP	Great Britain (Pound)	0.5020	1.9919	0.4870	2.0532	0.6958	1.4371	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.332	0.05455	26.191	0.03818	37.639	0.02657
HKD	Hong Kong (Dollar)	7.7876	0.1284	7.5549	0.1324	10.7936	0.0926	15.5117	0.0645
HUF	Hungary (Forint)	183.55	0.005448	178.06	0.005616	254.40	0.003931	365.60	0.002735
ISK	Iceland (Krona)	64.586	0.01548	62.657	0.01596	89.518	0.01117	128.647	0.00777
INR	India (Rupee)	40.360	0.02478	39.154	0.02554	55.940	0.01788	80.392	0.01244
IDR	Indonesia (1000 Rupiah)	9.3709	0.1067	9.0909	0.1100	12.9882	0.0770	18.6655	0.0536
ILS	Israel (Shekel)	4.0937	0.2443	3.9714	0.2518	5.6739	0.1762	8.1541	0.1226
JPY	Japan (Yen)	114.92	0.008702	111.48	0.008970	159.28	0.006278	228.90	0.004369
MYR	Malaysia (Ringgit)	3.4895	0.2866	3.3852	0.2954	4.8365	0.2068	6.9506	0.1439
MXN	Mexico (Peso)	11.149	0.08970	10.815	0.09246	15.452	0.06472	22.206	0.04503
MAD	Morocco (Dirham)	8.1165	0.1232	7.8740	0.1270	11.2496	0.0889	16.1669	0.0619
NZD	New Zealand (Dollar)	1.4200	0.7042	1.3776	0.7259	1.9682	0.5081	2.8285	0.3535
NOK	Norway (Krone)	5.6205	0.1779	5.4526	0.1834	7.7901	0.1284	11.1952	0.0893
PKR	Pakistan (Rupee)	60.635	0.01649	58.824	0.01700	84.041	0.01190	120.776	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	0.9701	1.0308	1.3860	0.7215	1.9919	0.5020
PEN	Peru (New Sol)	3.1369	0.3188	3.0432	0.3286	4.3478	0.2300	6.2483	0.1600
PHP	Philippines (Peso)	46.349	0.02158	44.964	0.02224	64.240	0.01557	92.320	0.01083
PLN	Poland (Zloty)	2.7255	0.3669	2.6441	0.3782	3.7776	0.2647	5.4289	0.1842
RUB	Russia (Rouble)	25.358	0.03944	24.600	0.04065	35.146	0.02845	50.509	0.01980
SGD	Singapore (Dollar)	1.5148	0.6602	1.4695	0.6805	2.0995	0.4763	3.0172	0.3314
SKK	Slovakia (Koruna)	24.375	0.04103	23.646	0.04229	33.783	0.02960	48.550	0.02060
ZAR	South Africa (Rand)	7.1983	0.1389	6.9832	0.1432	9.9770	0.1002	14.3380	0.0697
KRW	South Korea (1000 Won)	0.9286	1.0768	0.9009	1.1100	1.2871	0.7769	1.8497	0.5406
XDR	Special Drawing Rights	0.6598	1.5157	0.6401	1.5624	0.9145	1.0936	1.3142	0.7609
LKR	Sri Lanka (Rupee)	113.40	0.008818	110.01	0.009090	157.17	0.006362	225.87	0.004427
SEK	Sweden (Krona)	6.6979	0.1493	6.4977	0.1539	9.2833	0.1077	13.3411	0.0750
CHF	Switzerland (Franc)	1.1877	0.8420	1.1522	0.8679	1.6462	0.6075	2.3657	0.4227
TWD	Taiwan (Dollar)	33.081	0.03023	32.092	0.03116	45.850	0.02181	65.892	0.01518
THB	Thailand (Baht)	32.002	0.03125	31.046	0.03221	44.356	0.02254	63.744	0.01569
TTD	Trinidad/Tobago (Dollar)	6.2701	0.1595	6.0827	0.1644	8.6904	0.1151	12.4891	0.0801
TND	Tunisia (Dinar)	1.2673	0.7891	1.2294	0.8134	1.7565	0.5693	2.5242	0.3962
TRY	Turkey (New Lira)	1.2592	0.7941	1.2216	0.8186	1.7453	0.5730	2.5082	0.3987
USD	United States (Dollar)	1.0000	1.0000	0.9701	1.0308	1.3860	0.7215	1.9919	0.5020
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	2.0833	0.4800	2.9765	0.3360	4.2775	0.2338

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.