

Tuesday, September 18, 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)	3.1988	0.3126	3.1250	0.3200	4.4363	0.2254	6.3887	0.1565
AUD	Australia (Dollar)	1.1958	0.8363	1.1682	0.8560	1.6584	0.6030	2.3883	0.4187
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9769	1.0236	1.3869	0.7210	1.9973	0.5007
BRL	Brazil (Real)	1.9015	0.5259	1.8577	0.5383	2.6372	0.3792	3.7979	0.2633
CAD	Canada (Dollar)	1.0236	0.9769	1.0000	1.0000	1.4196	0.7044	2.0444	0.4891
CLP	Chile (1000 Peso)	0.5146	1.9431	0.5028	1.9890	0.7137	1.4011	1.0279	0.9729
CNY	China (Renminbi)	7.5154	0.1331	7.3421	0.1362	10.4229	0.0959	15.0103	0.0666
COP	Colombia (1000 Peso)	2.1281	0.4699	2.0790	0.4810	2.9514	0.3388	4.2503	0.2353
CZK	Czech Rep. (Koruna)	19.818	0.05046	19.361	0.05165	27.485	0.03638	39.582	0.02526
DKK	Denmark (Krone)	5.3732	0.1861	5.2493	0.1905	7.4520	0.1342	10.7318	0.0932
EUR	Europe (Euro)	0.7210	1.3869	0.7044	1.4196	1.0000	1.0000	1.4401	0.6944
FJD	Fiji Islands (Dollar)	1.6112	0.6207	1.5741	0.6353	2.2345	0.4475	3.2180	0.3108
XAF	French Africa (Franc)	473.01	0.002114	462.11	0.002164	656.01	0.001524	944.73	0.001059
XPF	French Pacific (Franc)	86.017	0.01163	84.034	0.01190	119.294	0.00838	171.798	0.00582
GHS	Ghana (Cedi)	0.9460	1.0571	0.9242	1.0820	1.3120	0.7622	1.8895	0.5293
GBP	Great Britain (Pound)	0.5007	1.9973	0.4891	2.0444	0.6944	1.4401	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.460	0.05417	26.206	0.03816	37.740	0.02650
HKD	Hong Kong (Dollar)	7.7891	0.1284	7.6095	0.1314	10.8024	0.0926	15.5568	0.0643
HUF	Hungary (Forint)	183.54	0.005448	179.31	0.005577	254.55	0.003929	366.58	0.002728
ISK	Iceland (Krona)	64.580	0.01548	63.091	0.01585	89.565	0.01117	128.984	0.00775
INR	India (Rupee)	40.363	0.02478	39.432	0.02536	55.978	0.01786	80.615	0.01240
IDR	Indonesia (1000 Rupiah)	9.3908	0.1065	9.1743	0.1090	13.0239	0.0768	18.7560	0.0533
ILS	Israel (Shekel)	4.0928	0.2443	3.9984	0.2501	5.6761	0.1762	8.1743	0.1223
JPY	Japan (Yen)	115.75	0.008639	113.08	0.008843	160.53	0.006229	231.19	0.004325
MYR	Malaysia (Ringgit)	3.4888	0.2866	3.4083	0.2934	4.8384	0.2067	6.9680	0.1435
MXN	Mexico (Peso)	11.095	0.09013	10.839	0.09226	15.387	0.06499	22.159	0.04513
MAD	Morocco (Dirham)	8.1109	0.1233	7.9239	0.1262	11.2488	0.0889	16.1997	0.0617
NZD	New Zealand (Dollar)	1.4088	0.7098	1.3763	0.7266	1.9538	0.5118	2.8137	0.3554
NOK	Norway (Krone)	5.6459	0.1771	5.5157	0.1813	7.8301	0.1277	11.2763	0.0887
PKR	Pakistan (Rupee)	60.604	0.01650	59.207	0.01689	84.050	0.01190	121.042	0.00826
PAB	Panama (Balboa)	1.0000	1.0000	0.9769	1.0236	1.3869	0.7210	1.9973	0.5007
PEN	Peru (New Sol)	3.1370	0.3188	3.0647	0.3263	4.3506	0.2299	6.2654	0.1596
PHP	Philippines (Peso)	46.359	0.02157	45.290	0.02208	64.293	0.01555	92.591	0.01080
PLN	Poland (Zloty)	2.7252	0.3669	2.6624	0.3756	3.7796	0.2646	5.4430	0.1837
RUB	Russia (Rouble)	25.362	0.03943	24.777	0.04036	35.173	0.02843	50.654	0.01974
SGD	Singapore (Dollar)	1.5167	0.6593	1.4817	0.6749	2.1034	0.4754	3.0292	0.3301
SKK	Slovakia (Koruna)	24.371	0.04103	23.810	0.04200	33.800	0.02959	48.676	0.02054
ZAR	South Africa (Rand)	7.1832	0.1392	7.0175	0.1425	9.9621	0.1004	14.3467	0.0697
KRW	South Korea (1000 Won)	0.9280	1.0776	0.9066	1.1030	1.2870	0.7770	1.8535	0.5395
XDR	Special Drawing Rights	0.6601	1.5148	0.6449	1.5506	0.9155	1.0923	1.3185	0.7585
LKR	Sri Lanka (Rupee)	113.36	0.008822	110.74	0.009030	157.21	0.006361	226.40	0.004417
SEK	Sweden (Krona)	6.6902	0.1495	6.5359	0.1530	9.2784	0.1078	13.3621	0.0748
CHF	Switzerland (Franc)	1.1891	0.8410	1.1617	0.8608	1.6492	0.6064	2.3750	0.4211
TWD	Taiwan (Dollar)	33.083	0.03023	32.321	0.03094	45.882	0.02179	66.076	0.01513
THB	Thailand (Baht)	31.997	0.03125	31.260	0.03199	44.376	0.02253	63.907	0.01565
TTD	Trinidad/Tobago (Dollar)	6.2682	0.1595	6.1237	0.1633	8.6932	0.1150	12.5193	0.0799
TND	Tunisia (Dinar)	1.2673	0.7891	1.2381	0.8077	1.7576	0.5690	2.5311	0.3951
TRY	Turkey (New Lira)	1.2592	0.7942	1.2302	0.8129	1.7463	0.5726	2.5149	0.3976
USD	United States (Dollar)	1.0000	1.0000	0.9769	1.0236	1.3869	0.7210	1.9973	0.5007
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	2.0964	0.4770	2.9761	0.3360	4.2860	0.2333

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.