

Wednesday, September 19, 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)	3.1909	0.3134	3.1447	0.3180	4.4513	0.2247	6.3764	0.1568
AUD	Australia (Dollar)	1.1687	0.8556	1.1518	0.8682	1.6304	0.6134	2.3355	0.4282
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9855	1.0147	1.3950	0.7168	1.9983	0.5004
BRL	Brazil (Real)	1.8704	0.5346	1.8433	0.5425	2.6092	0.3833	3.7377	0.2675
CAD	Canada (Dollar)	1.0147	0.9855	1.0000	1.0000	1.4155	0.7065	2.0277	0.4932
CLP	Chile (1000 Peso)	0.5133	1.9484	0.5058	1.9770	0.7160	1.3967	1.0256	0.9750
CNY	China (Renminbi)	7.5107	0.1331	7.4019	0.1351	10.4774	0.0954	15.0089	0.0666
COP	Colombia (1000 Peso)	2.0540	0.4868	2.0243	0.4940	2.8654	0.3490	4.1047	0.2436
CZK	Czech Rep. (Koruna)	19.834	0.05042	19.547	0.05116	27.668	0.03614	39.634	0.02523
DKK	Denmark (Krone)	5.3405	0.1872	5.2632	0.1900	7.4500	0.1342	10.6721	0.0937
EUR	Europe (Euro)	0.7168	1.3950	0.7065	1.4155	1.0000	1.0000	1.4325	0.6981
FJD	Fiji Islands (Dollar)	1.6007	0.6247	1.5775	0.6339	2.2330	0.4478	3.1988	0.3126
XAF	French Africa (Franc)	470.20	0.002127	463.39	0.002158	655.93	0.001525	939.62	0.001064
XPF	French Pacific (Franc)	85.556	0.01169	84.317	0.01186	119.351	0.00838	170.970	0.00585
GHS	Ghana (Cedi)	0.9455	1.0577	0.9318	1.0732	1.3190	0.7582	1.8894	0.5293
GBP	Great Britain (Pound)	0.5004	1.9983	0.4932	2.0277	0.6981	1.4325	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.622	0.05370	26.359	0.03794	37.760	0.02648
HKD	Hong Kong (Dollar)	7.7850	0.1285	7.6722	0.1303	10.8601	0.0921	15.5570	0.0643
HUF	Hungary (Forint)	180.33	0.005545	177.71	0.005627	251.56	0.003975	360.35	0.002775
ISK	Iceland (Krona)	63.103	0.01585	62.189	0.01608	88.029	0.01136	126.101	0.00793
INR	India (Rupee)	39.823	0.02511	39.246	0.02548	55.553	0.01800	79.580	0.01257
IDR	Indonesia (1000 Rupiah)	9.2245	0.1084	9.0909	0.1100	12.8682	0.0777	18.4336	0.0542
ILS	Israel (Shekel)	4.0637	0.2461	4.0048	0.2497	5.6688	0.1764	8.1205	0.1231
JPY	Japan (Yen)	116.19	0.008606	114.51	0.008733	162.09	0.006170	232.19	0.004307
MYR	Malaysia (Ringgit)	3.4561	0.2893	3.4060	0.2936	4.8212	0.2074	6.9063	0.1448
MXN	Mexico (Peso)	10.989	0.09100	10.830	0.09234	15.329	0.06523	21.959	0.04554
MAD	Morocco (Dirham)	8.0724	0.1239	7.9554	0.1257	11.2609	0.0888	16.1313	0.0620
NZD	New Zealand (Dollar)	1.3646	0.7328	1.3448	0.7436	1.9036	0.5253	2.7269	0.3667
NOK	Norway (Krone)	5.5845	0.1791	5.5036	0.1817	7.7903	0.1284	11.1596	0.0896
PKR	Pakistan (Rupee)	60.652	0.01649	59.773	0.01673	84.608	0.01182	121.201	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.9855	1.0147	1.3950	0.7168	1.9983	0.5004
PEN	Peru (New Sol)	3.1250	0.3200	3.0798	0.3247	4.3594	0.2294	6.2448	0.1601
PHP	Philippines (Peso)	45.604	0.02193	44.944	0.02225	63.618	0.01572	91.133	0.01097
PLN	Poland (Zloty)	2.7008	0.3703	2.6617	0.3757	3.7676	0.2654	5.3971	0.1853
RUB	Russia (Rouble)	25.191	0.03970	24.826	0.04028	35.142	0.02846	50.340	0.01986
SGD	Singapore (Dollar)	1.5066	0.6637	1.4848	0.6735	2.1017	0.4758	3.0107	0.3321
SKK	Slovakia (Koruna)	24.211	0.04130	23.861	0.04191	33.775	0.02961	48.382	0.02067
ZAR	South Africa (Rand)	7.0760	0.1413	6.9735	0.1434	9.8710	0.1013	14.1402	0.0707
KRW	South Korea (1000 Won)	0.9267	1.0791	0.9132	1.0950	1.2927	0.7736	1.8518	0.5400
XDR	Special Drawing Rights	0.6592	1.5169	0.6497	1.5392	0.9196	1.0874	1.3174	0.7591
LKR	Sri Lanka (Rupee)	113.50	0.008810	111.86	0.008940	158.33	0.006316	226.81	0.004409
SEK	Sweden (Krona)	6.6277	0.1509	6.5317	0.1531	9.2456	0.1082	13.2443	0.0755
CHF	Switzerland (Franc)	1.1854	0.8436	1.1682	0.8560	1.6536	0.6047	2.3688	0.4222
TWD	Taiwan (Dollar)	33.095	0.03022	32.616	0.03066	46.168	0.02166	66.135	0.01512
THB	Thailand (Baht)	31.999	0.03125	31.536	0.03171	44.639	0.02240	63.945	0.01564
TTD	Trinidad/Tobago (Dollar)	6.2713	0.1595	6.1805	0.1618	8.7485	0.1143	12.5321	0.0798
TND	Tunisia (Dinar)	1.2644	0.7909	1.2461	0.8025	1.7639	0.5669	2.5267	0.3958
TRY	Turkey (New Lira)	1.2331	0.8110	1.2152	0.8229	1.7201	0.5813	2.4641	0.4058
USD	United States (Dollar)	1.0000	1.0000	0.9855	1.0147	1.3950	0.7168	1.9983	0.5004
VEB	Venezuela (1000 Bolivar)	2.1452	0.4661	2.1142	0.4730	2.9926	0.3342	4.2869	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.