

Tuesday, September 25, 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)	3.1889	0.3136	3.1857	0.3139	4.5053	0.2220	6.4313	0.1555
AUD	Australia (Dollar)	1.1507	0.8690	1.1496	0.8699	1.6257	0.6151	2.3207	0.4309
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9990	1.0010	1.4128	0.7078	2.0168	0.4958
BRL	Brazil (Real)	1.8654	0.5361	1.8636	0.5366	2.6355	0.3794	3.7622	0.2658
CAD	Canada (Dollar)	1.0010	0.9990	1.0000	1.0000	1.4142	0.7071	2.0188	0.4953
CLP	Chile (1000 Peso)	0.5141	1.9451	0.5136	1.9470	0.7263	1.3768	1.0369	0.9644
CNY	China (Renminbi)	7.5150	0.1331	7.5075	0.1332	10.6171	0.0942	15.1562	0.0660
COP	Colombia (1000 Peso)	2.0387	0.4905	2.0367	0.4910	2.8802	0.3472	4.1116	0.2432
CZK	Czech Rep. (Koruna)	19.516	0.05124	19.497	0.05129	27.573	0.03627	39.360	0.02541
DKK	Denmark (Krone)	5.2768	0.1895	5.2715	0.1897	7.4549	0.1341	10.6421	0.0940
EUR	Europe (Euro)	0.7078	1.4128	0.7071	1.4142	1.0000	1.0000	1.4275	0.7005
FJD	Fiji Islands (Dollar)	1.5789	0.6334	1.5773	0.6340	2.2306	0.4483	3.1842	0.3140
XAF	French Africa (Franc)	464.29	0.002154	463.82	0.002156	655.94	0.001525	936.36	0.001068
XPF	French Pacific (Franc)	84.473	0.01184	84.388	0.01185	119.342	0.00838	170.363	0.00587
GHS	Ghana (Cedi)	0.9397	1.0641	0.9388	1.0652	1.3276	0.7532	1.8952	0.5276
GBP	Great Britain (Pound)	0.4958	2.0168	0.4953	2.0188	0.7005	1.4275	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.875	0.05298	26.693	0.03746	38.105	0.02624
HKD	Hong Kong (Dollar)	7.7684	0.1287	7.7606	0.1289	10.9750	0.0911	15.6671	0.0638
HUF	Hungary (Forint)	177.58	0.005631	177.40	0.005637	250.88	0.003986	358.13	0.002792
ISK	Iceland (Krona)	62.329	0.01604	62.267	0.01606	88.057	0.01136	125.704	0.00796
INR	India (Rupee)	39.565	0.02527	39.526	0.02530	55.897	0.01789	79.794	0.01253
IDR	Indonesia (1000 Rupiah)	9.1835	0.1089	9.1743	0.1090	12.9743	0.0771	18.5211	0.0540
ILS	Israel (Shekel)	4.0298	0.2482	4.0258	0.2484	5.6932	0.1756	8.1272	0.1230
JPY	Japan (Yen)	114.50	0.008733	114.39	0.008742	161.77	0.006182	230.93	0.004330
MYR	Malaysia (Ringgit)	3.4375	0.2909	3.4341	0.2912	4.8565	0.2059	6.9327	0.1442
MXN	Mexico (Peso)	10.942	0.09139	10.931	0.09148	15.459	0.06469	22.068	0.04531
MAD	Morocco (Dirham)	7.9952	0.1251	7.9872	0.1252	11.2955	0.0885	16.1246	0.0620
NZD	New Zealand (Dollar)	1.3529	0.7392	1.3515	0.7399	1.9113	0.5232	2.7285	0.3665
NOK	Norway (Krone)	5.5121	0.1814	5.5066	0.1816	7.7874	0.1284	11.1167	0.0900
PKR	Pakistan (Rupee)	60.630	0.01649	60.569	0.01651	85.657	0.01167	122.277	0.00818
PAB	Panama (Balboa)	1.0000	1.0000	0.9990	1.0010	1.4128	0.7078	2.0168	0.4958
PEN	Peru (New Sol)	3.1116	0.3214	3.1085	0.3217	4.3960	0.2275	6.2754	0.1594
PHP	Philippines (Peso)	45.192	0.02213	45.147	0.02215	63.847	0.01566	91.142	0.01097
PLN	Poland (Zloty)	2.6722	0.3742	2.6695	0.3746	3.7752	0.2649	5.3892	0.1856
RUB	Russia (Rouble)	24.981	0.04003	24.956	0.04007	35.293	0.02833	50.382	0.01985
SGD	Singapore (Dollar)	1.5014	0.6660	1.4999	0.6667	2.1212	0.4714	3.0280	0.3302
SKK	Slovakia (Koruna)	24.138	0.04143	24.114	0.04147	34.102	0.02932	48.681	0.02054
ZAR	South Africa (Rand)	6.9902	0.1431	6.9832	0.1432	9.8757	0.1013	14.0978	0.0709
KRW	South Korea (1000 Won)	0.9209	1.0859	0.9200	1.0870	1.3010	0.7686	1.8572	0.5384
XDR	Special Drawing Rights	0.6542	1.5286	0.6536	1.5301	0.9243	1.0820	1.3194	0.7579
LKR	Sri Lanka (Rupee)	113.49	0.008811	113.38	0.008820	160.34	0.006237	228.89	0.004369
SEK	Sweden (Krona)	6.5169	0.1534	6.5104	0.1536	9.2070	0.1086	13.1432	0.0761
CHF	Switzerland (Franc)	1.1682	0.8560	1.1670	0.8569	1.6504	0.6059	2.3559	0.4245
TWD	Taiwan (Dollar)	32.960	0.03034	32.927	0.03037	46.566	0.02148	66.473	0.01504
THB	Thailand (Baht)	31.899	0.03135	31.867	0.03138	45.067	0.02219	64.334	0.01554
TTD	Trinidad/Tobago (Dollar)	6.2719	0.1594	6.2657	0.1596	8.8609	0.1129	12.6491	0.0791
TND	Tunisia (Dinar)	1.2539	0.7975	1.2527	0.7983	1.7715	0.5645	2.5289	0.3954
TRY	Turkey (New Lira)	1.2303	0.8128	1.2291	0.8136	1.7382	0.5753	2.4813	0.4030
USD	United States (Dollar)	1.0000	1.0000	0.9990	1.0010	1.4128	0.7078	2.0168	0.4958
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	2.1459	0.4660	3.0348	0.3295	4.3322	0.2308

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.