

Monday, October 1, 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)	3.1891	0.3136	3.2113	0.3114	4.5373	0.2204	6.5167	0.1535
AUD	Australia (Dollar)	1.1199	0.8930	1.1276	0.8868	1.5933	0.6276	2.2883	0.4370
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0069	0.9931	1.4227	0.7029	2.0434	0.4894
BRL	Brazil (Real)	1.8185	0.5499	1.8312	0.5461	2.5873	0.3865	3.7160	0.2691
CAD	Canada (Dollar)	0.9931	1.0069	1.0000	1.0000	1.4129	0.7078	2.0293	0.4928
CLP	Chile (1000 Peso)	0.5095	1.9625	0.5131	1.9490	0.7249	1.3794	1.0412	0.9604
CNY	China (Renminbi)	7.5064	0.1332	7.5586	0.1323	10.6795	0.0936	15.3386	0.0652
COP	Colombia (1000 Peso)	2.0103	0.4974	2.0243	0.4940	2.8601	0.3496	4.1079	0.2434
CZK	Czech Rep. (Koruna)	19.291	0.05184	19.425	0.05148	27.446	0.03644	39.419	0.02537
DKK	Denmark (Krone)	5.2406	0.1908	5.2770	0.1895	7.4559	0.1341	10.7087	0.0934
EUR	Europe (Euro)	0.7029	1.4227	0.7078	1.4129	1.0000	1.0000	1.4363	0.6962
FJD	Fiji Islands (Dollar)	1.5500	0.6452	1.5608	0.6407	2.2052	0.4535	3.1673	0.3157
XAF	French Africa (Franc)	461.05	0.002169	464.25	0.002154	655.94	0.001525	942.11	0.001061
XPF	French Pacific (Franc)	83.877	0.01192	84.459	0.01184	119.333	0.00838	171.394	0.00583
GHS	Ghana (Cedi)	0.9485	1.0543	0.9551	1.0470	1.3495	0.7410	1.9382	0.5159
GBP	Great Britain (Pound)	0.4894	2.0434	0.4928	2.0293	0.6962	1.4363	1.0000	1.0000
HNL	Honduras (Lempira)	18.902	0.05291	19.033	0.05254	26.892	0.03719	38.624	0.02589
HKD	Hong Kong (Dollar)	7.7696	0.1287	7.8236	0.1278	11.0540	0.0905	15.8765	0.0630
HUF	Hungary (Forint)	176.30	0.005672	177.53	0.005633	250.83	0.003987	360.25	0.002776
ISK	Iceland (Krona)	61.530	0.01625	61.958	0.01614	87.540	0.01142	125.731	0.00795
INR	India (Rupee)	39.708	0.02518	39.984	0.02501	56.493	0.01770	81.140	0.01232
IDR	Indonesia (1000 Rupiah)	9.1110	0.1098	9.1743	0.1090	12.9624	0.0771	18.6174	0.0537
ILS	Israel (Shekel)	3.9884	0.2507	4.0161	0.2490	5.6743	0.1762	8.1498	0.1227
JPY	Japan (Yen)	115.92	0.008627	116.73	0.008567	164.92	0.006063	236.87	0.004222
MYR	Malaysia (Ringgit)	3.3952	0.2945	3.4188	0.2925	4.8304	0.2070	6.9378	0.1441
MXN	Mexico (Peso)	10.913	0.09163	10.989	0.09100	15.526	0.06441	22.300	0.04484
MAD	Morocco (Dirham)	7.9321	0.1261	7.9872	0.1252	11.2851	0.0886	16.2085	0.0617
NZD	New Zealand (Dollar)	1.3057	0.7659	1.3148	0.7606	1.8576	0.5383	2.6680	0.3748
NOK	Norway (Krone)	5.3681	0.1863	5.4054	0.1850	7.6373	0.1309	10.9692	0.0912
PKR	Pakistan (Rupee)	60.740	0.01646	61.162	0.01635	86.416	0.01157	124.116	0.00806
PAB	Panama (Balboa)	1.0000	1.0000	1.0069	0.9931	1.4227	0.7029	2.0434	0.4894
PEN	Peru (New Sol)	3.0661	0.3262	3.0874	0.3239	4.3621	0.2292	6.2652	0.1596
PHP	Philippines (Peso)	44.775	0.02233	45.086	0.02218	63.702	0.01570	91.492	0.01093
PLN	Poland (Zloty)	2.6454	0.3780	2.6638	0.3754	3.7637	0.2657	5.4057	0.1850
RUB	Russia (Rouble)	24.859	0.04023	25.031	0.03995	35.367	0.02828	50.796	0.01969
SGD	Singapore (Dollar)	1.4759	0.6776	1.4861	0.6729	2.0997	0.4763	3.0158	0.3316
SKK	Slovakia (Koruna)	23.815	0.04199	23.981	0.04170	33.882	0.02951	48.664	0.02055
ZAR	South Africa (Rand)	6.8679	0.1456	6.9156	0.1446	9.7711	0.1023	14.0339	0.0713
KRW	South Korea (1000 Won)	0.9136	1.0946	0.9200	1.0870	1.2998	0.7693	1.8669	0.5357
XDR	Special Drawing Rights	0.6528	1.5320	0.6573	1.5214	0.9287	1.0768	1.3339	0.7497
LKR	Sri Lanka (Rupee)	113.50	0.008811	114.29	0.008750	161.47	0.006193	231.92	0.004312
SEK	Sweden (Krona)	6.4571	0.1549	6.5020	0.1538	9.1866	0.1089	13.1944	0.0758
CHF	Switzerland (Franc)	1.1684	0.8559	1.1765	0.8500	1.6622	0.6016	2.3874	0.4189
TWD	Taiwan (Dollar)	32.561	0.03071	32.787	0.03050	46.325	0.02159	66.534	0.01503
THB	Thailand (Baht)	31.840	0.03141	32.062	0.03119	45.300	0.02208	65.063	0.01537
TTD	Trinidad/Tobago (Dollar)	6.2617	0.1597	6.3052	0.1586	8.9086	0.1123	12.7951	0.0782
TND	Tunisia (Dinar)	1.2479	0.8013	1.2566	0.7958	1.7754	0.5632	2.5500	0.3922
TRY	Turkey (New Lira)	1.2011	0.8325	1.2095	0.8268	1.7089	0.5852	2.4544	0.4074
USD	United States (Dollar)	1.0000	1.0000	1.0069	0.9931	1.4227	0.7029	2.0434	0.4894
VEB	Venezuela (1000 Bolivar)	2.1496	0.4652	2.1645	0.4620	3.0582	0.3270	4.3924	0.2277

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.