

Tuesday, October 2, 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)	3.1809	0.3144	3.1797	0.3145	4.5052	0.2220	6.4944	0.1540
AUD	Australia (Dollar)	1.1307	0.8844	1.1302	0.8848	1.6014	0.6245	2.3084	0.4332
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9996	1.0004	1.4163	0.7060	2.0417	0.4898
BRL	Brazil (Real)	1.8236	0.5484	1.8228	0.5486	2.5828	0.3872	3.7231	0.2686
CAD	Canada (Dollar)	1.0004	0.9996	1.0000	1.0000	1.4169	0.7058	2.0425	0.4896
CLP	Chile (1000 Peso)	0.5076	1.9702	0.5074	1.9710	0.7189	1.3911	1.0363	0.9650
CNY	China (Renminbi)	7.5049	0.1332	7.5019	0.1333	10.6294	0.0941	15.3226	0.0653
COP	Colombia (1000 Peso)	2.0129	0.4968	2.0121	0.4970	2.8509	0.3508	4.1097	0.2433
CZK	Czech Rep. (Koruna)	19.452	0.05141	19.444	0.05143	27.550	0.03630	39.714	0.02518
DKK	Denmark (Krone)	5.2625	0.1900	5.2604	0.1901	7.4534	0.1342	10.7443	0.0931
EUR	Europe (Euro)	0.7060	1.4163	0.7058	1.4169	1.0000	1.0000	1.4415	0.6937
FJD	Fiji Islands (Dollar)	1.5546	0.6432	1.5540	0.6435	2.2019	0.4542	3.1740	0.3151
XAF	French Africa (Franc)	463.15	0.002159	462.96	0.002160	655.97	0.001524	945.60	0.001058
XPF	French Pacific (Franc)	84.280	0.01187	84.246	0.01187	119.368	0.00838	172.072	0.00581
GHS	Ghana (Cedi)	0.9495	1.0532	0.9491	1.0536	1.3448	0.7436	1.9386	0.5158
GBP	Great Britain (Pound)	0.4898	2.0417	0.4896	2.0425	0.6937	1.4415	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.886	0.05295	26.759	0.03737	38.574	0.02592
HKD	Hong Kong (Dollar)	7.7627	0.1288	7.7596	0.1289	10.9946	0.0910	15.8491	0.0631
HUF	Hungary (Forint)	177.66	0.005629	177.59	0.005631	251.62	0.003974	362.72	0.002757
ISK	Iceland (Krona)	61.829	0.01617	61.805	0.01618	87.571	0.01142	126.236	0.00792
INR	India (Rupee)	39.667	0.02521	39.651	0.02522	56.182	0.01780	80.987	0.01235
IDR	Indonesia (1000 Rupiah)	9.0945	0.1100	9.0909	0.1100	12.8809	0.0776	18.5682	0.0539
ILS	Israel (Shekel)	4.0096	0.2494	4.0080	0.2495	5.6790	0.1761	8.1864	0.1222
JPY	Japan (Yen)	115.84	0.008633	115.79	0.008636	164.07	0.006095	236.51	0.004228
MYR	Malaysia (Ringgit)	3.4050	0.2937	3.4037	0.2938	4.8227	0.2074	6.9520	0.1438
MXN	Mexico (Peso)	10.909	0.09166	10.905	0.09170	15.451	0.06472	22.274	0.04490
MAD	Morocco (Dirham)	7.9650	0.1255	7.9618	0.1256	11.2811	0.0886	16.2619	0.0615
NZD	New Zealand (Dollar)	1.3148	0.7606	1.3142	0.7609	1.8621	0.5370	2.6843	0.3725
NOK	Norway (Krone)	5.4252	0.1843	5.4230	0.1844	7.6838	0.1301	11.0765	0.0903
PKR	Pakistan (Rupee)	60.667	0.01648	60.643	0.01649	85.925	0.01164	123.863	0.00807
PAB	Panama (Balboa)	1.0000	1.0000	0.9996	1.0004	1.4163	0.7060	2.0417	0.4898
PEN	Peru (New Sol)	3.0463	0.3283	3.0451	0.3284	4.3146	0.2318	6.2195	0.1608
PHP	Philippines (Peso)	44.841	0.02230	44.823	0.02231	63.510	0.01575	91.551	0.01092
PLN	Poland (Zloty)	2.6621	0.3756	2.6610	0.3758	3.7704	0.2652	5.4351	0.1840
RUB	Russia (Rouble)	24.941	0.04009	24.931	0.04011	35.325	0.02831	50.922	0.01964
SGD	Singapore (Dollar)	1.4838	0.6739	1.4832	0.6742	2.1016	0.4758	3.0295	0.3301
SKK	Slovakia (Koruna)	24.071	0.04154	24.062	0.04156	34.093	0.02933	49.146	0.02035
ZAR	South Africa (Rand)	6.9136	0.1446	6.9109	0.1447	9.7920	0.1021	14.1154	0.0708
KRW	South Korea (1000 Won)	0.9136	1.0946	0.9132	1.0950	1.2940	0.7728	1.8653	0.5361
XDR	Special Drawing Rights	0.6537	1.5297	0.6535	1.5303	0.9259	1.0800	1.3347	0.7492
LKR	Sri Lanka (Rupee)	113.42	0.008816	113.38	0.008820	160.65	0.006225	231.58	0.004318
SEK	Sweden (Krona)	6.5046	0.1537	6.5020	0.1538	9.2126	0.1085	13.2802	0.0753
CHF	Switzerland (Franc)	1.1750	0.8511	1.1745	0.8514	1.6642	0.6009	2.3990	0.4168
TWD	Taiwan (Dollar)	32.586	0.03069	32.573	0.03070	46.153	0.02167	66.531	0.01503
THB	Thailand (Baht)	31.698	0.03155	31.686	0.03156	44.895	0.02227	64.718	0.01545
TTD	Trinidad/Tobago (Dollar)	6.2682	0.1595	6.2657	0.1596	8.8778	0.1126	12.7976	0.0781
TND	Tunisia (Dinar)	1.2541	0.7974	1.2536	0.7977	1.7762	0.5630	2.5605	0.3906
TRY	Turkey (New Lira)	1.2094	0.8269	1.2089	0.8272	1.7129	0.5838	2.4692	0.4050
USD	United States (Dollar)	1.0000	1.0000	0.9996	1.0004	1.4163	0.7060	2.0417	0.4898
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	2.1459	0.4660	3.0406	0.3289	4.3830	0.2282

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.