

Wednesday, October 3, 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)	3.1814	0.3143	3.1939	0.3131	4.4957	0.2224	6.4797	0.1543
AUD	Australia (Dollar)	1.1260	0.8881	1.1305	0.8846	1.5912	0.6284	2.2935	0.4360
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0039	0.9961	1.4131	0.7077	2.0367	0.4910
BRL	Brazil (Real)	1.8280	0.5470	1.8352	0.5449	2.5832	0.3871	3.7233	0.2686
CAD	Canada (Dollar)	0.9961	1.0039	1.0000	1.0000	1.4076	0.7104	2.0288	0.4929
CLP	Chile (1000 Peso)	0.5074	1.9707	0.5094	1.9630	0.7171	1.3946	1.0335	0.9676
CNY	China (Renminbi)	7.5064	0.1332	7.5358	0.1327	10.6074	0.0943	15.2886	0.0654
COP	Colombia (1000 Peso)	2.0123	0.4969	2.0202	0.4950	2.8436	0.3517	4.0986	0.2440
CZK	Czech Rep. (Koruna)	19.451	0.05141	19.527	0.05121	27.487	0.03638	39.617	0.02524
DKK	Denmark (Krone)	5.2732	0.1896	5.2938	0.1889	7.4516	0.1342	10.7401	0.0931
EUR	Europe (Euro)	0.7077	1.4131	0.7104	1.4076	1.0000	1.0000	1.4413	0.6938
FJD	Fiji Islands (Dollar)	1.5547	0.6432	1.5608	0.6407	2.1970	0.4552	3.1665	0.3158
XAF	French Africa (Franc)	464.17	0.002154	465.98	0.002146	655.92	0.001525	945.39	0.001058
XPF	French Pacific (Franc)	84.415	0.01185	84.746	0.01180	119.288	0.00838	171.932	0.00582
GHS	Ghana (Cedi)	0.9495	1.0532	0.9532	1.0491	1.3417	0.7453	1.9338	0.5171
GBP	Great Britain (Pound)	0.4910	2.0367	0.4929	2.0288	0.6938	1.4413	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.968	0.05272	26.700	0.03745	38.483	0.02599
HKD	Hong Kong (Dollar)	7.7591	0.1289	7.7894	0.1284	10.9644	0.0912	15.8032	0.0633
HUF	Hungary (Forint)	177.65	0.005629	178.35	0.005607	251.04	0.003983	361.83	0.002764
ISK	Iceland (Krona)	61.831	0.01617	62.073	0.01611	87.374	0.01145	125.934	0.00794
INR	India (Rupee)	39.654	0.02522	39.809	0.02512	56.035	0.01785	80.764	0.01238
IDR	Indonesia (1000 Rupiah)	9.0555	0.1104	9.0909	0.1100	12.7964	0.0781	18.4436	0.0542
ILS	Israel (Shekel)	4.0085	0.2495	4.0241	0.2485	5.6644	0.1765	8.1642	0.1225
JPY	Japan (Yen)	116.74	0.008566	117.19	0.008533	164.96	0.006062	237.76	0.004206
MYR	Malaysia (Ringgit)	3.4113	0.2931	3.4247	0.2920	4.8205	0.2074	6.9479	0.1439
MXN	Mexico (Peso)	10.873	0.09197	10.916	0.09161	15.365	0.06508	22.146	0.04515
MAD	Morocco (Dirham)	7.9688	0.1255	8.0000	0.1250	11.2608	0.0888	16.2304	0.0616
NZD	New Zealand (Dollar)	1.3157	0.7601	1.3208	0.7571	1.8592	0.5379	2.6797	0.3732
NOK	Norway (Krone)	5.4283	0.1842	5.4496	0.1835	7.6708	0.1304	11.0561	0.0904
PKR	Pakistan (Rupee)	60.664	0.01648	60.901	0.01642	85.725	0.01167	123.557	0.00809
PAB	Panama (Balboa)	1.0000	1.0000	1.0039	0.9961	1.4131	0.7077	2.0367	0.4910
PEN	Peru (New Sol)	3.0462	0.3283	3.0581	0.3270	4.3046	0.2323	6.2043	0.1612
PHP	Philippines (Peso)	44.849	0.02230	45.025	0.02221	63.377	0.01578	91.346	0.01095
PLN	Poland (Zloty)	2.6619	0.3757	2.6724	0.3742	3.7616	0.2658	5.4217	0.1844
RUB	Russia (Rouble)	24.940	0.04010	25.038	0.03994	35.243	0.02837	50.796	0.01969
SGD	Singapore (Dollar)	1.4796	0.6758	1.4854	0.6732	2.0909	0.4783	3.0137	0.3318
SKK	Slovakia (Koruna)	24.066	0.04155	24.160	0.04139	34.008	0.02940	49.017	0.02040
ZAR	South Africa (Rand)	6.8934	0.1451	6.9204	0.1445	9.7412	0.1027	14.0401	0.0712
KRW	South Korea (1000 Won)	0.9139	1.0943	0.9174	1.0900	1.2914	0.7744	1.8613	0.5373
XDR	Special Drawing Rights	0.6552	1.5262	0.6578	1.5203	0.9259	1.0801	1.3345	0.7494
LKR	Sri Lanka (Rupee)	113.45	0.008814	113.90	0.008780	160.32	0.006238	231.07	0.004328
SEK	Sweden (Krona)	6.5062	0.1537	6.5317	0.1531	9.1940	0.1088	13.2515	0.0755
CHF	Switzerland (Franc)	1.1791	0.8481	1.1837	0.8448	1.6662	0.6002	2.4015	0.4164
TWD	Taiwan (Dollar)	32.584	0.03069	32.712	0.03057	46.045	0.02172	66.366	0.01507
THB	Thailand (Baht)	31.703	0.03154	31.827	0.03142	44.799	0.02232	64.570	0.01549
TTD	Trinidad/Tobago (Dollar)	6.2687	0.1595	6.2933	0.1589	8.8584	0.1129	12.7678	0.0783
TND	Tunisia (Dinar)	1.2541	0.7974	1.2590	0.7943	1.7721	0.5643	2.5542	0.3915
TRY	Turkey (New Lira)	1.2094	0.8268	1.2142	0.8236	1.7091	0.5851	2.4633	0.4060
USD	United States (Dollar)	1.0000	1.0000	1.0039	0.9961	1.4131	0.7077	2.0367	0.4910
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	2.1552	0.4640	3.0336	0.3296	4.3724	0.2287

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.