

Tuesday, October 9, 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)	3.1936	0.3131	3.2436	0.3083	4.5002	0.2222	6.4924	0.1540
AUD	Australia (Dollar)	1.1143	0.8974	1.1317	0.8836	1.5702	0.6369	2.2653	0.4414
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0156	0.9846	1.4091	0.7097	2.0329	0.4919
BRL	Brazil (Real)	1.8020	0.5549	1.8302	0.5464	2.5392	0.3938	3.6633	0.2730
CAD	Canada (Dollar)	0.9846	1.0156	1.0000	1.0000	1.3874	0.7208	2.0016	0.4996
CLP	Chile (1000 Peso)	0.4975	2.0100	0.5053	1.9790	0.7011	1.4264	1.0114	0.9887
CNY	China (Renminbi)	7.5160	0.1330	7.6336	0.1310	10.5908	0.0944	15.2794	0.0654
COP	Colombia (1000 Peso)	1.9575	0.5109	1.9881	0.5030	2.7583	0.3625	3.9793	0.2513
CZK	Czech Rep. (Koruna)	19.485	0.05132	19.790	0.05053	27.457	0.03642	39.612	0.02524
DKK	Denmark (Krone)	5.2879	0.1891	5.3706	0.1862	7.4511	0.1342	10.7497	0.0930
EUR	Europe (Euro)	0.7097	1.4091	0.7208	1.3874	1.0000	1.0000	1.4427	0.6931
FJD	Fiji Islands (Dollar)	1.5616	0.6404	1.5860	0.6305	2.2005	0.4544	3.1746	0.3150
XAF	French Africa (Franc)	465.53	0.002148	472.81	0.002115	655.98	0.001524	946.38	0.001057
XPF	French Pacific (Franc)	84.660	0.01181	85.985	0.01163	119.295	0.00838	172.107	0.00581
GHS	Ghana (Cedi)	0.9497	1.0529	0.9646	1.0367	1.3383	0.7472	1.9307	0.5179
GBP	Great Britain (Pound)	0.4919	2.0329	0.4996	2.0016	0.6931	1.4427	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	19.190	0.05211	26.624	0.03756	38.411	0.02603
HKD	Hong Kong (Dollar)	7.7606	0.1289	7.8820	0.1269	10.9355	0.0914	15.7767	0.0634
HUF	Hungary (Forint)	177.18	0.005644	179.95	0.005557	249.67	0.004005	360.19	0.002776
ISK	Iceland (Krona)	60.628	0.01649	61.576	0.01624	85.431	0.01171	123.251	0.00811
INR	India (Rupee)	39.243	0.02548	39.857	0.02509	55.297	0.01808	79.777	0.01253
IDR	Indonesia (1000 Rupiah)	9.1167	0.1097	9.2593	0.1080	12.8463	0.0778	18.5333	0.0540
ILS	Israel (Shekel)	4.0336	0.2479	4.0967	0.2441	5.6837	0.1759	8.1999	0.1220
JPY	Japan (Yen)	117.01	0.008547	118.84	0.008415	164.87	0.006065	237.86	0.004204
MYR	Malaysia (Ringgit)	3.3963	0.2944	3.4495	0.2899	4.7858	0.2090	6.9044	0.1448
MXN	Mexico (Peso)	10.829	0.09234	10.999	0.09092	15.260	0.06553	22.015	0.04542
MAD	Morocco (Dirham)	7.9854	0.1252	8.1103	0.1233	11.2522	0.0889	16.2336	0.0616
NZD	New Zealand (Dollar)	1.3121	0.7621	1.3326	0.7504	1.8489	0.5409	2.6674	0.3749
NOK	Norway (Krone)	5.4488	0.1835	5.5340	0.1807	7.6779	0.1302	11.0769	0.0903
PKR	Pakistan (Rupee)	60.665	0.01648	61.614	0.01623	85.484	0.01170	123.327	0.00811
PAB	Panama (Balboa)	1.0000	1.0000	1.0156	0.9846	1.4091	0.7097	2.0329	0.4919
PEN	Peru (New Sol)	3.0184	0.3313	3.0656	0.3262	4.2532	0.2351	6.1361	0.1630
PHP	Philippines (Peso)	44.093	0.02268	44.783	0.02233	62.132	0.01609	89.637	0.01116
PLN	Poland (Zloty)	2.6582	0.3762	2.6998	0.3704	3.7457	0.2670	5.4039	0.1851
RUB	Russia (Rouble)	25.009	0.03999	25.400	0.03937	35.240	0.02838	50.841	0.01967
SGD	Singapore (Dollar)	1.4735	0.6787	1.4966	0.6682	2.0763	0.4816	2.9955	0.3338
SKK	Slovakia (Koruna)	23.811	0.04200	24.184	0.04135	33.553	0.02980	48.406	0.02066
ZAR	South Africa (Rand)	6.8613	0.1457	6.9686	0.1435	9.6683	0.1034	13.9484	0.0717
KRW	South Korea (1000 Won)	0.9185	1.0888	0.9328	1.0720	1.2942	0.7727	1.8672	0.5356
XDR	Special Drawing Rights	0.6562	1.5239	0.6665	1.5004	0.9247	1.0815	1.3340	0.7496
LKR	Sri Lanka (Rupee)	113.43	0.008816	115.21	0.008680	159.84	0.006256	230.60	0.004337
SEK	Sweden (Krona)	6.5033	0.1538	6.6050	0.1514	9.1638	0.1091	13.2206	0.0756
CHF	Switzerland (Franc)	1.1840	0.8446	1.2025	0.8316	1.6684	0.5994	2.4069	0.4155
TWD	Taiwan (Dollar)	32.603	0.03067	33.113	0.03020	45.940	0.02177	66.278	0.01509
THB	Thailand (Baht)	31.457	0.03179	31.949	0.03130	44.326	0.02256	63.949	0.01564
TTD	Trinidad/Tobago (Dollar)	6.2713	0.1595	6.3694	0.1570	8.8369	0.1132	12.7490	0.0784
TND	Tunisia (Dinar)	1.2562	0.7961	1.2758	0.7838	1.7701	0.5649	2.5537	0.3916
TRY	Turkey (New Lira)	1.1851	0.8438	1.2037	0.8308	1.6700	0.5988	2.4092	0.4151
USD	United States (Dollar)	1.0000	1.0000	1.0156	0.9846	1.4091	0.7097	2.0329	0.4919
VEB	Venezuela (1000 Bolivar)	2.1451	0.4662	2.1786	0.4590	3.0227	0.3308	4.3608	0.2293

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.