

# Thursday, October 11, 2007

ISO-Code	County (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)	3.1965	0.3128	3.2808	0.3048	4.5479	0.2199	6.5020	0.1538
AUD	Australia (Dollar)	1.1059	0.9042	1.1351	0.8810	1.5734	0.6356	2.2495	0.4445
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0264	0.9743	1.4228	0.7029	2.0341	0.4916
BRL	Brazil (Real)	1.7900	0.5587	1.8372	0.5443	2.5468	0.3927	3.6410	0.2746
CAD	Canada (Dollar)	0.9743	1.0264	1.0000	1.0000	1.3862	0.7214	1.9818	0.5046
CLP	Chile (1000 Peso)	0.4936	2.0261	0.5066	1.9740	0.7022	1.4240	1.0040	0.9961
CNY	China (Renminbi)	7.5062	0.1332	7.7042	0.1298	10.6795	0.0936	15.2681	0.0655
COP	Colombia (1000 Peso)	1.9643	0.5091	2.0161	0.4960	2.7948	0.3578	3.9956	0.2503
CZK	Czech Rep. (Koruna)	19.320	0.05176	19.829	0.05043	27.488	0.03638	39.298	0.02545
DKK	Denmark (Krone)	5.2382	0.1909	5.3763	0.1860	7.4527	0.1342	10.6548	0.0939
EUR	Europe (Euro)	0.7029	1.4228	0.7214	1.3862	1.0000	1.0000	1.4297	0.6995
FJD	Fiji Islands (Dollar)	1.5414	0.6488	1.5820	0.6321	2.1930	0.4560	3.1353	0.3190
XAF	French Africa (Franc)	461.10	0.002169	473.26	0.002113	656.03	0.001524	937.91	0.001066
XPF	French Pacific (Franc)	83.847	0.01193	86.059	0.01162	119.294	0.00838	170.551	0.00586
GHS	Ghana (Cedi)	0.9503	1.0523	0.9753	1.0253	1.3520	0.7396	1.9329	0.5174
GBP	Great Britain (Pound)	0.4916	2.0341	0.5046	1.9818	0.6995	1.4297	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.395	0.05156	26.885	0.03720	38.437	0.02602
HKD	Hong Kong (Dollar)	7.7556	0.1289	7.9602	0.1256	11.0344	0.0906	15.7755	0.0634
HUF	Hungary (Forint)	175.08	0.005712	179.69	0.005565	249.09	0.004015	356.12	0.002808
ISK	Iceland (Krona)	59.810	0.01672	61.387	0.01629	85.095	0.01175	121.657	0.00822
INR	India (Rupee)	39.144	0.02555	40.177	0.02489	55.693	0.01796	79.622	0.01256
IDR	Indonesia (1000 Rupiah)	9.0213	0.1108	9.2593	0.1080	12.8352	0.0779	18.3500	0.0545
ILS	Israel (Shekel)	4.0210	0.2487	4.1271	0.2423	5.7210	0.1748	8.1791	0.1223
JPY	Japan (Yen)	117.71	0.008495	120.82	0.008277	167.48	0.005971	239.43	0.004177
MYR	Malaysia (Ringgit)	3.3643	0.2972	3.4530	0.2896	4.7866	0.2089	6.8432	0.1461
MXN	Mexico (Peso)	10.812	0.09249	11.098	0.09011	15.383	0.06501	21.993	0.04547
MAD	Morocco (Dirham)	7.9470	0.1258	8.1566	0.1226	11.3067	0.0884	16.1648	0.0619
NZD	New Zealand (Dollar)	1.2927	0.7736	1.3268	0.7537	1.8392	0.5437	2.6294	0.3803
NOK	Norway (Krone)	5.3710	0.1862	5.5127	0.1814	7.6417	0.1309	10.9250	0.0915
PKR	Pakistan (Rupee)	60.666	0.01648	62.267	0.01606	86.314	0.01159	123.400	0.00810
PAB	Panama (Balboa)	1.0000	1.0000	1.0264	0.9743	1.4228	0.7029	2.0341	0.4916
PEN	Peru (New Sol)	3.0127	0.3319	3.0921	0.3234	4.2863	0.2333	6.1280	0.1632
PHP	Philippines (Peso)	43.828	0.02282	44.984	0.02223	62.357	0.01604	89.150	0.01122
PLN	Poland (Zloty)	2.6212	0.3815	2.6903	0.3717	3.7294	0.2681	5.3317	0.1876
RUB	Russia (Rouble)	24.886	0.04018	25.543	0.03915	35.407	0.02824	50.621	0.01975
SGD	Singapore (Dollar)	1.4614	0.6843	1.4999	0.6667	2.0792	0.4810	2.9726	0.3364
SKK	Slovakia (Koruna)	23.568	0.04243	24.190	0.04134	33.532	0.02982	47.939	0.02086
ZAR	South Africa (Rand)	6.7286	0.1486	6.9061	0.1448	9.5732	0.1045	13.6865	0.0731
KRW	South Korea (1000 Won)	0.9174	1.0900	0.9416	1.0620	1.3053	0.7661	1.8661	0.5359
XDR	Special Drawing Rights	0.6547	1.5274	0.6720	1.4882	0.9315	1.0736	1.3317	0.7509
LKR	Sri Lanka (Rupee)	113.42	0.008817	116.41	0.008590	161.37	0.006197	230.71	0.004334
SEK	Sweden (Krona)	6.4014	0.1562	6.5703	0.1522	9.1078	0.1098	13.0210	0.0768
CHF	Switzerland (Franc)	1.1801	0.8474	1.2112	0.8256	1.6790	0.5956	2.4004	0.4166
TWD	Taiwan (Dollar)	32.574	0.03070	33.434	0.02991	46.346	0.02158	66.259	0.01509
THB	Thailand (Baht)	31.470	0.03178	32.300	0.03096	44.774	0.02233	64.012	0.01562
TTD	Trinidad/Tobago (Dollar)	6.2696	0.1595	6.4350	0.1554	8.9202	0.1121	12.7529	0.0784
TND	Tunisia (Dinar)	1.2504	0.7998	1.2834	0.7792	1.7790	0.5621	2.5434	0.3932
TRY	Turkey (New Lira)	1.1805	0.8471	1.2117	0.8253	1.6796	0.5954	2.4013	0.4164
USD	United States (Dollar)	1.0000	1.0000	1.0264	0.9743	1.4228	0.7029	2.0341	0.4916
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	2.2026	0.4540	3.0533	0.3275	4.3652	0.2291

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.