

Monday, October 15, 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)	3.2035	0.3122	3.2830	0.3046	4.5542	0.2196	6.5414	0.1529
AUD	Australia (Dollar)	1.1097	0.9011	1.1373	0.8793	1.5776	0.6339	2.2660	0.4413
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0248	0.9758	1.4216	0.7034	2.0419	0.4897
BRL	Brazil (Real)	1.8077	0.5532	1.8525	0.5398	2.5698	0.3891	3.6912	0.2709
CAD	Canada (Dollar)	0.9758	1.0248	1.0000	1.0000	1.3872	0.7209	1.9925	0.5019
CLP	Chile (1000 Peso)	0.4961	2.0158	0.5084	1.9670	0.7052	1.4180	1.0130	0.9872
CNY	China (Renminbi)	7.5293	0.1328	7.7160	0.1296	10.7037	0.0934	15.3742	0.0650
COP	Colombia (1000 Peso)	1.9753	0.5063	2.0243	0.4940	2.8081	0.3561	4.0334	0.2479
CZK	Czech Rep. (Koruna)	19.403	0.05154	19.885	0.05029	27.584	0.03625	39.620	0.02524
DKK	Denmark (Krone)	5.2406	0.1908	5.3706	0.1862	7.4501	0.1342	10.7009	0.0935
EUR	Europe (Euro)	0.7034	1.4216	0.7209	1.3872	1.0000	1.0000	1.4363	0.6962
FJD	Fiji Islands (Dollar)	1.5411	0.6489	1.5793	0.6332	2.1908	0.4565	3.1467	0.3178
XAF	French Africa (Franc)	461.37	0.002167	472.81	0.002115	655.89	0.001525	942.08	0.001061
XPF	French Pacific (Franc)	83.904	0.01192	85.985	0.01163	119.278	0.00838	171.324	0.00584
GHS	Ghana (Cedi)	0.9450	1.0582	0.9684	1.0326	1.3434	0.7444	1.9296	0.5182
GBP	Great Britain (Pound)	0.4897	2.0419	0.5019	1.9925	0.6962	1.4363	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.365	0.05164	26.863	0.03723	38.584	0.02592
HKD	Hong Kong (Dollar)	7.7539	0.1290	7.9462	0.1258	11.0229	0.0907	15.8327	0.0632
HUF	Hungary (Forint)	176.17	0.005676	180.54	0.005539	250.44	0.003993	359.72	0.002780
ISK	Iceland (Krona)	60.384	0.01656	61.881	0.01616	85.842	0.01165	123.298	0.00811
INR	India (Rupee)	39.204	0.02551	40.177	0.02489	55.733	0.01794	80.052	0.01249
IDR	Indonesia (1000 Rupiah)	9.0352	0.1107	9.2593	0.1080	12.8444	0.0779	18.4491	0.0542
ILS	Israel (Shekel)	4.0356	0.2478	4.1356	0.2418	5.7370	0.1743	8.2403	0.1214
JPY	Japan (Yen)	117.37	0.008520	120.28	0.008314	166.85	0.005993	239.66	0.004173
MYR	Malaysia (Ringgit)	3.3695	0.2968	3.4530	0.2896	4.7901	0.2088	6.8802	0.1453
MXN	Mexico (Peso)	10.810	0.09251	11.078	0.09027	15.367	0.06507	22.073	0.04530
MAD	Morocco (Dirham)	7.9463	0.1258	8.1433	0.1228	11.2964	0.0885	16.2256	0.0616
NZD	New Zealand (Dollar)	1.3068	0.7652	1.3392	0.7467	1.8578	0.5383	2.6684	0.3748
NOK	Norway (Krone)	5.3763	0.1860	5.5096	0.1815	7.6430	0.1308	10.9780	0.0911
PKR	Pakistan (Rupee)	60.684	0.01648	62.189	0.01608	86.269	0.01159	123.912	0.00807
PAB	Panama (Balboa)	1.0000	1.0000	1.0248	0.9758	1.4216	0.7034	2.0419	0.4897
PEN	Peru (New Sol)	3.0164	0.3315	3.0912	0.3235	4.2881	0.2332	6.1592	0.1624
PHP	Philippines (Peso)	43.896	0.02278	44.984	0.02223	62.402	0.01603	89.631	0.01116
PLN	Poland (Zloty)	2.6133	0.3827	2.6781	0.3734	3.7151	0.2692	5.3361	0.1874
RUB	Russia (Rouble)	24.893	0.04017	25.510	0.03920	35.388	0.02826	50.829	0.01967
SGD	Singapore (Dollar)	1.4656	0.6823	1.5020	0.6658	2.0835	0.4800	2.9926	0.3342
SKK	Slovakia (Koruna)	23.690	0.04221	24.278	0.04119	33.678	0.02969	48.373	0.02067
ZAR	South Africa (Rand)	6.7858	0.1474	6.9541	0.1438	9.6467	0.1037	13.8561	0.0722
KRW	South Korea (1000 Won)	0.9171	1.0904	0.9398	1.0640	1.3038	0.7670	1.8727	0.5340
XDR	Special Drawing Rights	0.6542	1.5285	0.6705	1.4915	0.9301	1.0752	1.3359	0.7486
LKR	Sri Lanka (Rupee)	113.47	0.008813	116.28	0.008600	161.30	0.006200	231.69	0.004316
SEK	Sweden (Krona)	6.4113	0.1560	6.5703	0.1522	9.1143	0.1097	13.0913	0.0764
CHF	Switzerland (Franc)	1.1798	0.8476	1.2090	0.8271	1.6772	0.5962	2.4090	0.4151
TWD	Taiwan (Dollar)	32.581	0.03069	33.389	0.02995	46.317	0.02159	66.528	0.01503
THB	Thailand (Baht)	31.508	0.03174	32.289	0.03097	44.792	0.02233	64.336	0.01554
TTD	Trinidad/Tobago (Dollar)	6.2712	0.1595	6.4267	0.1556	8.9152	0.1122	12.8053	0.0781
TND	Tunisia (Dinar)	1.2505	0.7997	1.2816	0.7803	1.7778	0.5625	2.5535	0.3916
TRY	Turkey (New Lira)	1.2150	0.8230	1.2452	0.8031	1.7273	0.5789	2.4810	0.4031
USD	United States (Dollar)	1.0000	1.0000	1.0248	0.9758	1.4216	0.7034	2.0419	0.4897
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	2.2026	0.4540	3.0555	0.3273	4.3888	0.2279

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.