

Thursday, October 18, 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)	3.2157	0.3110	3.3036	0.3027	4.5953	0.2176	6.5781	0.1520
AUD	Australia (Dollar)	1.1181	0.8944	1.1486	0.8706	1.5977	0.6259	2.2872	0.4372
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0273	0.9734	1.4290	0.6998	2.0456	0.4889
BRL	Brazil (Real)	1.8053	0.5539	1.8546	0.5392	2.5797	0.3876	3.6929	0.2708
CAD	Canada (Dollar)	0.9734	1.0273	1.0000	1.0000	1.3910	0.7189	1.9912	0.5022
CLP	Chile (1000 Peso)	0.5023	1.9910	0.5160	1.9380	0.7178	1.3932	1.0275	0.9733
CNY	China (Renminbi)	7.5108	0.1331	7.7160	0.1296	10.7330	0.0932	15.3642	0.0651
COP	Colombia (1000 Peso)	2.0195	0.4952	2.0747	0.4820	2.8859	0.3465	4.1311	0.2421
CZK	Czech Rep. (Koruna)	19.128	0.05228	19.650	0.05089	27.333	0.03659	39.128	0.02556
DKK	Denmark (Krone)	5.2165	0.1917	5.3591	0.1866	7.4544	0.1341	10.6710	0.0937
EUR	Europe (Euro)	0.6998	1.4290	0.7189	1.3910	1.0000	1.0000	1.4315	0.6986
FJD	Fiji Islands (Dollar)	1.5599	0.6411	1.6026	0.6240	2.2292	0.4486	3.1910	0.3134
XAF	French Africa (Franc)	458.93	0.002179	471.48	0.002121	655.82	0.001525	938.80	0.001065
XPF	French Pacific (Franc)	83.482	0.01198	85.763	0.01166	119.297	0.00838	170.772	0.00586
GHS	Ghana (Cedi)	0.9428	1.0607	0.9685	1.0325	1.3472	0.7423	1.9285	0.5185
GBP	Great Britain (Pound)	0.4889	2.0456	0.5022	1.9912	0.6986	1.4315	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.410	0.05152	26.999	0.03704	38.649	0.02587
HKD	Hong Kong (Dollar)	7.7513	0.1290	7.9631	0.1256	11.0767	0.0903	15.8562	0.0631
HUF	Hungary (Forint)	175.10	0.005711	179.89	0.005559	250.22	0.003996	358.19	0.002792
ISK	Iceland (Krona)	59.975	0.01667	61.614	0.01623	85.705	0.01167	122.686	0.00815
INR	India (Rupee)	39.521	0.02530	40.601	0.02463	56.476	0.01771	80.844	0.01237
IDR	Indonesia (1000 Rupiah)	9.0972	0.1099	9.3458	0.1070	13.0000	0.0769	18.6093	0.0537
ILS	Israel (Shekel)	4.0173	0.2489	4.1271	0.2423	5.7408	0.1742	8.2179	0.1217
JPY	Japan (Yen)	115.63	0.008648	118.79	0.008418	165.24	0.006052	236.54	0.004228
MYR	Malaysia (Ringgit)	3.3658	0.2971	3.4578	0.2892	4.8098	0.2079	6.8852	0.1452
MXN	Mexico (Peso)	10.816	0.09246	11.111	0.09000	15.456	0.06470	22.124	0.04520
MAD	Morocco (Dirham)	7.9074	0.1265	8.1235	0.1231	11.2998	0.0885	16.1755	0.0618
NZD	New Zealand (Dollar)	1.3287	0.7526	1.3650	0.7326	1.8987	0.5267	2.7180	0.3679
NOK	Norway (Krone)	5.3749	0.1860	5.5218	0.1811	7.6808	0.1302	10.9950	0.0910
PKR	Pakistan (Rupee)	60.724	0.01647	62.383	0.01603	86.775	0.01152	124.217	0.00805
PAB	Panama (Balboa)	1.0000	1.0000	1.0273	0.9734	1.4290	0.6998	2.0456	0.4889
PEN	Peru (New Sol)	3.0239	0.3307	3.1066	0.3219	4.3212	0.2314	6.1858	0.1617
PHP	Philippines (Peso)	43.946	0.02276	45.147	0.02215	62.799	0.01592	89.896	0.01112
PLN	Poland (Zloty)	2.5813	0.3874	2.6518	0.3771	3.6887	0.2711	5.2803	0.1894
RUB	Russia (Rouble)	24.819	0.04029	25.497	0.03922	35.467	0.02820	50.770	0.01970
SGD	Singapore (Dollar)	1.4611	0.6844	1.5011	0.6662	2.0880	0.4789	2.9889	0.3346
SKK	Slovakia (Koruna)	23.399	0.04274	24.038	0.04160	33.438	0.02991	47.865	0.02089
ZAR	South Africa (Rand)	6.7927	0.1472	6.9784	0.1433	9.7069	0.1030	13.8953	0.0720
KRW	South Korea (1000 Won)	0.9174	1.0900	0.9425	1.0610	1.3110	0.7628	1.8767	0.5328
XDR	Special Drawing Rights	0.6515	1.5350	0.6693	1.4942	0.9310	1.0742	1.3327	0.7504
LKR	Sri Lanka (Rupee)	112.92	0.008856	116.01	0.008620	161.37	0.006197	231.00	0.004329
SEK	Sweden (Krona)	6.4124	0.1559	6.5876	0.1518	9.1634	0.1091	13.1173	0.0762
CHF	Switzerland (Franc)	1.1698	0.8548	1.2018	0.8321	1.6717	0.5982	2.3930	0.4179
TWD	Taiwan (Dollar)	32.632	0.03065	33.523	0.02983	46.631	0.02145	66.752	0.01498
THB	Thailand (Baht)	31.532	0.03171	32.394	0.03087	45.060	0.02219	64.503	0.01550
TTD	Trinidad/Tobago (Dollar)	6.2719	0.1594	6.4433	0.1552	8.9626	0.1116	12.8299	0.0779
TND	Tunisia (Dinar)	1.2465	0.8022	1.2806	0.7809	1.7813	0.5614	2.5499	0.3922
TRY	Turkey (New Lira)	1.2053	0.8297	1.2382	0.8076	1.7224	0.5806	2.4656	0.4056
USD	United States (Dollar)	1.0000	1.0000	1.0273	0.9734	1.4290	0.6998	2.0456	0.4889
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	2.2075	0.4530	3.0706	0.3257	4.3956	0.2275

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.