

Friday, October 19, 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)	3.2191	0.3106	3.3400	0.2994	4.5915	0.2178	6.5939	0.1517
AUD	Australia (Dollar)	1.1195	0.8932	1.1616	0.8609	1.5968	0.6262	2.2932	0.4361
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0376	0.9638	1.4263	0.7011	2.0484	0.4882
BRL	Brazil (Real)	1.7975	0.5563	1.8650	0.5362	2.5638	0.3900	3.6818	0.2716
CAD	Canada (Dollar)	0.9638	1.0376	1.0000	1.0000	1.3747	0.7274	1.9742	0.5065
CLP	Chile (1000 Peso)	0.5015	1.9942	0.5203	1.9220	0.7152	1.3981	1.0272	0.9736
CNY	China (Renminbi)	7.5062	0.1332	7.7882	0.1284	10.7064	0.0934	15.3754	0.0650
COP	Colombia (1000 Peso)	1.9996	0.5001	2.0747	0.4820	2.8521	0.3506	4.0959	0.2441
CZK	Czech Rep. (Koruna)	19.089	0.05239	19.806	0.05049	27.227	0.03673	39.101	0.02557
DKK	Denmark (Krone)	5.2267	0.1913	5.4230	0.1844	7.4550	0.1341	10.7061	0.0934
EUR	Europe (Euro)	0.7011	1.4263	0.7274	1.3747	1.0000	1.0000	1.4361	0.6963
FJD	Fiji Islands (Dollar)	1.5570	0.6422	1.6155	0.6190	2.2208	0.4503	3.1893	0.3135
XAF	French Africa (Franc)	459.83	0.002175	477.10	0.002096	655.87	0.001525	941.89	0.001062
XPF	French Pacific (Franc)	83.663	0.01195	86.806	0.01152	119.332	0.00838	171.372	0.00584
GHS	Ghana (Cedi)	0.9429	1.0606	0.9783	1.0222	1.3448	0.7436	1.9313	0.5178
GBP	Great Britain (Pound)	0.4882	2.0484	0.5065	1.9742	0.6963	1.4361	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.604	0.05101	26.950	0.03711	38.702	0.02584
HKD	Hong Kong (Dollar)	7.7506	0.1290	8.0418	0.1244	11.0550	0.0905	15.8760	0.0630
HUF	Hungary (Forint)	176.10	0.005679	182.72	0.005473	251.18	0.003981	360.72	0.002772
ISK	Iceland (Krona)	60.162	0.01662	62.422	0.01602	85.811	0.01165	123.233	0.00811
INR	India (Rupee)	39.516	0.02531	41.000	0.02439	56.363	0.01774	80.943	0.01235
IDR	Indonesia (1000 Rupiah)	9.0925	0.1100	9.4340	0.1060	12.9689	0.0771	18.6245	0.0537
ILS	Israel (Shekel)	4.0259	0.2484	4.1771	0.2394	5.7423	0.1741	8.2464	0.1213
JPY	Japan (Yen)	115.15	0.008684	119.47	0.008370	164.24	0.006089	235.87	0.004240
MYR	Malaysia (Ringgit)	3.3582	0.2978	3.4843	0.2870	4.7899	0.2088	6.8787	0.1454
MXN	Mexico (Peso)	10.795	0.09263	11.201	0.08928	15.398	0.06495	22.112	0.04522
MAD	Morocco (Dirham)	7.9195	0.1263	8.2169	0.1217	11.2958	0.0885	16.2219	0.0616
NZD	New Zealand (Dollar)	1.3303	0.7517	1.3803	0.7245	1.8974	0.5270	2.7249	0.3670
NOK	Norway (Krone)	5.3724	0.1861	5.5741	0.1794	7.6628	0.1305	11.0045	0.0909
PKR	Pakistan (Rupee)	60.654	0.01649	62.933	0.01589	86.514	0.01156	124.242	0.00805
PAB	Panama (Balboa)	1.0000	1.0000	1.0376	0.9638	1.4263	0.7011	2.0484	0.4882
PEN	Peru (New Sol)	3.0232	0.3308	3.1368	0.3188	4.3121	0.2319	6.1926	0.1615
PHP	Philippines (Peso)	44.130	0.02266	45.788	0.02184	62.944	0.01589	90.394	0.01106
PLN	Poland (Zloty)	2.5874	0.3865	2.6846	0.3725	3.6905	0.2710	5.2999	0.1887
RUB	Russia (Rouble)	24.853	0.04024	25.786	0.03878	35.449	0.02821	50.908	0.01964
SGD	Singapore (Dollar)	1.4621	0.6840	1.5170	0.6592	2.0854	0.4795	2.9948	0.3339
SKK	Slovakia (Koruna)	23.467	0.04261	24.349	0.04107	33.472	0.02988	48.069	0.02080
ZAR	South Africa (Rand)	6.7969	0.1471	7.0522	0.1418	9.6946	0.1031	13.9224	0.0718
KRW	South Korea (1000 Won)	0.9162	1.0915	0.9506	1.0520	1.3067	0.7653	1.8766	0.5329
XDR	Special Drawing Rights	0.6513	1.5353	0.6758	1.4797	0.9290	1.0764	1.3342	0.7495
LKR	Sri Lanka (Rupee)	112.73	0.008871	116.96	0.008550	160.78	0.006220	230.90	0.004331
SEK	Sweden (Krona)	6.4296	0.1555	6.6711	0.1499	9.1708	0.1090	13.1701	0.0759
CHF	Switzerland (Franc)	1.1719	0.8533	1.2160	0.8224	1.6716	0.5982	2.4005	0.4166
TWD	Taiwan (Dollar)	32.583	0.03069	33.807	0.02958	46.474	0.02152	66.741	0.01498
THB	Thailand (Baht)	31.528	0.03172	32.712	0.03057	44.969	0.02224	64.580	0.01548
TTD	Trinidad/Tobago (Dollar)	6.2707	0.1595	6.5062	0.1537	8.9440	0.1118	12.8445	0.0779
TND	Tunisia (Dinar)	1.2463	0.8023	1.2932	0.7733	1.7777	0.5625	2.5530	0.3917
TRY	Turkey (New Lira)	1.2096	0.8267	1.2550	0.7968	1.7253	0.5796	2.4777	0.4036
USD	United States (Dollar)	1.0000	1.0000	1.0376	0.9638	1.4263	0.7011	2.0484	0.4882
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	2.2272	0.4490	3.0617	0.3266	4.3969	0.2274

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.