

Monday, October 22, 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)	3.2083	0.3117	3.2701	0.3058	4.5356	0.2205	6.5056	0.1537
AUD	Australia (Dollar)	1.1384	0.8784	1.1604	0.8618	1.6094	0.6213	2.3084	0.4332
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0193	0.9811	1.4137	0.7074	2.0277	0.4932
BRL	Brazil (Real)	1.8195	0.5496	1.8546	0.5392	2.5723	0.3888	3.6895	0.2710
CAD	Canada (Dollar)	0.9811	1.0193	1.0000	1.0000	1.3870	0.7210	1.9894	0.5027
CLP	Chile (1000 Peso)	0.5044	1.9825	0.5141	1.9450	0.7131	1.4023	1.0228	0.9777
CNY	China (Renminbi)	7.5123	0.1331	7.6570	0.1306	10.6202	0.0942	15.2328	0.0656
COP	Colombia (1000 Peso)	2.0229	0.4943	2.0619	0.4850	2.8598	0.3497	4.1019	0.2438
CZK	Czech Rep. (Koruna)	19.249	0.05195	19.619	0.05097	27.212	0.03675	39.031	0.02562
DKK	Denmark (Krone)	5.2719	0.1897	5.3735	0.1861	7.4530	0.1342	10.6900	0.0935
EUR	Europe (Euro)	0.7074	1.4137	0.7210	1.3870	1.0000	1.0000	1.4343	0.6972
FJD	Fiji Islands (Dollar)	1.5529	0.6440	1.5828	0.6318	2.1953	0.4555	3.1488	0.3176
XAF	French Africa (Franc)	463.88	0.002156	472.81	0.002115	655.79	0.001525	940.61	0.001063
XPF	French Pacific (Franc)	84.432	0.01184	86.059	0.01162	119.363	0.00838	171.205	0.00584
GHS	Ghana (Cedi)	0.9436	1.0597	0.9618	1.0397	1.3340	0.7496	1.9134	0.5226
GBP	Great Britain (Pound)	0.4932	2.0277	0.5027	1.9894	0.6972	1.4343	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.260	0.05192	26.714	0.03743	38.317	0.02610
HKD	Hong Kong (Dollar)	7.7506	0.1290	7.9000	0.1266	10.9572	0.0913	15.7162	0.0636
HUF	Hungary (Forint)	178.41	0.005605	181.85	0.005499	252.23	0.003965	361.77	0.002764
ISK	Iceland (Krona)	61.357	0.01630	62.539	0.01599	86.742	0.01153	124.415	0.00804
INR	India (Rupee)	39.737	0.02517	40.502	0.02469	56.177	0.01780	80.575	0.01241
IDR	Indonesia (1000 Rupiah)	9.1692	0.1091	9.3458	0.1070	12.9626	0.0771	18.5925	0.0538
ILS	Israel (Shekel)	4.0424	0.2474	4.1203	0.2427	5.7149	0.1750	8.1970	0.1220
JPY	Japan (Yen)	114.08	0.008766	116.28	0.008600	161.28	0.006200	231.33	0.004323
MYR	Malaysia (Ringgit)	3.3750	0.2963	3.4400	0.2907	4.7712	0.2096	6.8435	0.1461
MXN	Mexico (Peso)	10.838	0.09226	11.047	0.09052	15.323	0.06526	21.977	0.04550
MAD	Morocco (Dirham)	7.9764	0.1254	8.1301	0.1230	11.2764	0.0887	16.1740	0.0618
NZD	New Zealand (Dollar)	1.3497	0.7409	1.3757	0.7269	1.9081	0.5241	2.7368	0.3654
NOK	Norway (Krone)	5.4779	0.1826	5.5835	0.1791	7.7443	0.1291	11.1078	0.0900
PKR	Pakistan (Rupee)	60.637	0.01649	61.805	0.01618	85.723	0.01167	122.954	0.00813
PAB	Panama (Balboa)	1.0000	1.0000	1.0193	0.9811	1.4137	0.7074	2.0277	0.4932
PEN	Peru (New Sol)	3.0216	0.3310	3.0798	0.3247	4.2716	0.2341	6.1269	0.1632
PHP	Philippines (Peso)	44.094	0.02268	44.944	0.02225	62.337	0.01604	89.411	0.01118
PLN	Poland (Zloty)	2.5798	0.3876	2.6295	0.3803	3.6471	0.2742	5.2311	0.1912
RUB	Russia (Rouble)	24.983	0.04003	25.465	0.03927	35.320	0.02831	50.660	0.01974
SGD	Singapore (Dollar)	1.4667	0.6818	1.4950	0.6689	2.0736	0.4823	2.9741	0.3362
SKK	Slovakia (Koruna)	23.761	0.04209	24.219	0.04129	33.592	0.02977	48.181	0.02076
ZAR	South Africa (Rand)	6.8560	0.1459	6.9881	0.1431	9.6925	0.1032	13.9022	0.0719
KRW	South Korea (1000 Won)	0.9169	1.0906	0.9346	1.0700	1.2963	0.7714	1.8593	0.5379
XDR	Special Drawing Rights	0.6532	1.5309	0.6658	1.5020	0.9234	1.0829	1.3245	0.7550
LKR	Sri Lanka (Rupee)	112.64	0.008878	114.81	0.008710	159.24	0.006280	228.40	0.004378
SEK	Sweden (Krona)	6.5189	0.1534	6.6445	0.1505	9.2159	0.1085	13.2186	0.0757
CHF	Switzerland (Franc)	1.1779	0.8489	1.2006	0.8329	1.6653	0.6005	2.3885	0.4187
TWD	Taiwan (Dollar)	32.595	0.03068	33.223	0.03010	46.080	0.02170	66.093	0.01513
THB	Thailand (Baht)	31.506	0.03174	32.113	0.03114	44.541	0.02245	63.886	0.01565
TTD	Trinidad/Tobago (Dollar)	6.2690	0.1595	6.3898	0.1565	8.8626	0.1128	12.7118	0.0787
TND	Tunisia (Dinar)	1.2552	0.7967	1.2794	0.7816	1.7746	0.5635	2.5453	0.3929
TRY	Turkey (New Lira)	1.2322	0.8115	1.2560	0.7962	1.7420	0.5740	2.4986	0.4002
USD	United States (Dollar)	1.0000	1.0000	1.0193	0.9811	1.4137	0.7074	2.0277	0.4932
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	2.1882	0.4570	3.0350	0.3295	4.3532	0.2297

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.