

Wednesday, October 24, 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)	3.2266	0.3099	3.3223	0.3010	4.5934	0.2177	6.6110	0.1513
AUD	Australia (Dollar)	1.1116	0.8996	1.1446	0.8737	1.5825	0.6319	2.2776	0.4391
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0297	0.9712	1.4236	0.7024	2.0489	0.4881
BRL	Brazil (Real)	1.8049	0.5541	1.8584	0.5381	2.5694	0.3892	3.6980	0.2704
CAD	Canada (Dollar)	0.9712	1.0297	1.0000	1.0000	1.3826	0.7233	1.9899	0.5025
CLP	Chile (1000 Peso)	0.5043	1.9831	0.5192	1.9260	0.7179	1.3930	1.0332	0.9679
CNY	China (Renminbi)	7.4938	0.1334	7.7160	0.1296	10.6682	0.0937	15.3542	0.0651
COP	Colombia (1000 Peso)	2.0318	0.4922	2.0921	0.4780	2.8925	0.3457	4.1630	0.2402
CZK	Czech Rep. (Koruna)	19.111	0.05233	19.677	0.05082	27.206	0.03676	39.156	0.02554
DKK	Denmark (Krone)	5.2356	0.1910	5.3908	0.1855	7.4534	0.1342	10.7272	0.0932
EUR	Europe (Euro)	0.7024	1.4236	0.7233	1.3826	1.0000	1.0000	1.4392	0.6948
FJD	Fiji Islands (Dollar)	1.5552	0.6430	1.6013	0.6245	2.2139	0.4517	3.1864	0.3138
XAF	French Africa (Franc)	460.72	0.002171	474.38	0.002108	655.88	0.001525	943.98	0.001059
XPF	French Pacific (Franc)	83.796	0.01193	86.281	0.01159	119.292	0.00838	171.691	0.00582
GHS	Ghana (Cedi)	0.9627	1.0387	0.9913	1.0088	1.3705	0.7296	1.9725	0.5070
GBP	Great Britain (Pound)	0.4881	2.0489	0.5025	1.9899	0.6948	1.4392	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05297	19.440	0.05144	26.878	0.03721	38.684	0.02585
HKD	Hong Kong (Dollar)	7.7511	0.1290	7.9810	0.1253	11.0345	0.0906	15.8813	0.0630
HUF	Hungary (Forint)	176.65	0.005661	181.88	0.005498	251.47	0.003977	361.93	0.002763
ISK	Iceland (Krona)	61.236	0.01633	63.052	0.01586	87.175	0.01147	125.467	0.00797
INR	India (Rupee)	39.496	0.02532	40.667	0.02459	56.226	0.01779	80.923	0.01236
IDR	Indonesia (1000 Rupiah)	9.1623	0.1091	9.4340	0.1060	13.0434	0.0767	18.7726	0.0533
ILS	Israel (Shekel)	4.0366	0.2477	4.1563	0.2406	5.7465	0.1740	8.2706	0.1209
JPY	Japan (Yen)	113.95	0.008776	117.33	0.008523	162.22	0.006164	233.47	0.004283
MYR	Malaysia (Ringgit)	3.3722	0.2965	3.4722	0.2880	4.8007	0.2083	6.9094	0.1447
MXN	Mexico (Peso)	10.843	0.09223	11.164	0.08957	15.436	0.06478	22.216	0.04501
MAD	Morocco (Dirham)	7.9346	0.1260	8.1699	0.1224	11.2958	0.0885	16.2574	0.0615
NZD	New Zealand (Dollar)	1.3311	0.7512	1.3706	0.7296	1.8950	0.5277	2.7274	0.3667
NOK	Norway (Krone)	5.4562	0.1833	5.6180	0.1780	7.7674	0.1287	11.1792	0.0895
PKR	Pakistan (Rupee)	60.738	0.01646	62.539	0.01599	86.467	0.01157	124.447	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	1.0297	0.9712	1.4236	0.7024	2.0489	0.4881
PEN	Peru (New Sol)	3.0218	0.3309	3.1114	0.3214	4.3018	0.2325	6.1914	0.1615
PHP	Philippines (Peso)	44.045	0.02270	45.351	0.02205	62.703	0.01595	90.245	0.01108
PLN	Poland (Zloty)	2.5707	0.3890	2.6469	0.3778	3.6596	0.2733	5.2671	0.1899
RUB	Russia (Rouble)	24.890	0.04018	25.628	0.03902	35.433	0.02822	50.997	0.01961
SGD	Singapore (Dollar)	1.4620	0.6840	1.5053	0.6643	2.0813	0.4805	2.9955	0.3338
SKK	Slovakia (Koruna)	23.380	0.04277	24.073	0.04154	33.284	0.03004	47.903	0.02088
ZAR	South Africa (Rand)	6.6612	0.1501	6.8587	0.1458	9.4829	0.1055	13.6481	0.0733
KRW	South Korea (1000 Won)	0.9180	1.0894	0.9452	1.0580	1.3068	0.7652	1.8808	0.5317
XDR	Special Drawing Rights	0.6507	1.5369	0.6700	1.4926	0.9263	1.0796	1.3331	0.7501
LKR	Sri Lanka (Rupee)	112.41	0.008896	115.74	0.008640	160.02	0.006249	230.31	0.004342
SEK	Sweden (Krona)	6.4833	0.1542	6.6756	0.1498	9.2296	0.1083	13.2837	0.0753
CHF	Switzerland (Franc)	1.1725	0.8529	1.2073	0.8283	1.6692	0.5991	2.4024	0.4163
TWD	Taiwan (Dollar)	32.569	0.03070	33.535	0.02982	46.365	0.02157	66.730	0.01499
THB	Thailand (Baht)	31.604	0.03164	32.541	0.03073	44.992	0.02223	64.754	0.01544
TTD	Trinidad/Tobago (Dollar)	6.2618	0.1597	6.4475	0.1551	8.9142	0.1122	12.8298	0.0779
TND	Tunisia (Dinar)	1.2478	0.8014	1.2849	0.7783	1.7764	0.5629	2.5567	0.3911
TRY	Turkey (New Lira)	1.2170	0.8217	1.2531	0.7980	1.7326	0.5772	2.4936	0.4010
USD	United States (Dollar)	1.0000	1.0000	1.0297	0.9712	1.4236	0.7024	2.0489	0.4881
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	2.2124	0.4520	3.0588	0.3269	4.4024	0.2271

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.