

Thursday, October 25, 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)	3.2236	0.3102	3.3322	0.3001	4.6095	0.2169	6.6035	0.1514
AUD	Australia (Dollar)	1.1040	0.9058	1.1412	0.8763	1.5786	0.6335	2.2614	0.4422
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0337	0.9674	1.4299	0.6993	2.0485	0.4882
BRL	Brazil (Real)	1.7935	0.5576	1.8539	0.5394	2.5645	0.3899	3.6739	0.2722
CAD	Canada (Dollar)	0.9674	1.0337	1.0000	1.0000	1.3833	0.7229	1.9817	0.5046
CLP	Chile (1000 Peso)	0.4984	2.0064	0.5152	1.9410	0.7127	1.4032	1.0210	0.9795
CNY	China (Renminbi)	7.4818	0.1337	7.7340	0.1293	10.6984	0.0935	15.3264	0.0652
COP	Colombia (1000 Peso)	2.0238	0.4941	2.0921	0.4780	2.8939	0.3456	4.1458	0.2412
CZK	Czech Rep. (Koruna)	18.939	0.05280	19.577	0.05108	27.081	0.03693	38.796	0.02578
DKK	Denmark (Krone)	5.2123	0.1919	5.3879	0.1856	7.4531	0.1342	10.6773	0.0937
EUR	Europe (Euro)	0.6993	1.4299	0.7229	1.3833	1.0000	1.0000	1.4326	0.6980
FJD	Fiji Islands (Dollar)	1.5521	0.6443	1.6044	0.6233	2.2193	0.4506	3.1794	0.3145
XAF	French Africa (Franc)	458.70	0.002180	474.16	0.002109	655.90	0.001525	939.64	0.001064
XPF	French Pacific (Franc)	83.469	0.01198	86.281	0.01159	119.353	0.00838	170.984	0.00585
GHS	Ghana (Cedi)	0.9635	1.0378	0.9960	1.0040	1.3778	0.7258	1.9738	0.5066
GBP	Great Britain (Pound)	0.4882	2.0485	0.5046	1.9817	0.6980	1.4326	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	19.531	0.05120	27.018	0.03701	38.705	0.02584
HKD	Hong Kong (Dollar)	7.7504	0.1290	8.0116	0.1248	11.0824	0.0902	15.8766	0.0630
HUF	Hungary (Forint)	175.51	0.005698	181.42	0.005512	250.96	0.003985	359.52	0.002781
ISK	Iceland (Krona)	60.881	0.01643	62.933	0.01589	87.055	0.01149	124.714	0.00802
INR	India (Rupee)	39.357	0.02541	40.683	0.02458	56.277	0.01777	80.622	0.01240
IDR	Indonesia (1000 Rupiah)	9.1264	0.1096	9.4340	0.1060	13.0500	0.0766	18.6953	0.0535
ILS	Israel (Shekel)	4.0075	0.2495	4.1425	0.2414	5.7303	0.1745	8.2092	0.1218
JPY	Japan (Yen)	114.09	0.008765	117.94	0.008479	163.14	0.006130	233.72	0.004279
MYR	Malaysia (Ringgit)	3.3555	0.2980	3.4686	0.2883	4.7981	0.2084	6.8737	0.1455
MXN	Mexico (Peso)	10.839	0.09226	11.204	0.08925	15.499	0.06452	22.204	0.04504
MAD	Morocco (Dirham)	7.9101	0.1264	8.1766	0.1223	11.3107	0.0884	16.2036	0.0617
NZD	New Zealand (Dollar)	1.3146	0.7607	1.3589	0.7359	1.8797	0.5320	2.6929	0.3713
NOK	Norway (Krone)	5.4135	0.1847	5.5960	0.1787	7.7409	0.1292	11.0895	0.0902
PKR	Pakistan (Rupee)	60.766	0.01646	62.814	0.01592	86.891	0.01151	124.479	0.00803
PAB	Panama (Balboa)	1.0000	1.0000	1.0337	0.9674	1.4299	0.6993	2.0485	0.4882
PEN	Peru (New Sol)	3.0175	0.3314	3.1192	0.3206	4.3147	0.2318	6.1812	0.1618
PHP	Philippines (Peso)	44.053	0.02270	45.537	0.02196	62.992	0.01588	90.241	0.01108
PLN	Poland (Zloty)	2.5384	0.3939	2.6240	0.3811	3.6298	0.2755	5.1999	0.1923
RUB	Russia (Rouble)	24.837	0.04026	25.674	0.03895	35.515	0.02816	50.878	0.01965
SGD	Singapore (Dollar)	1.4558	0.6869	1.5049	0.6645	2.0817	0.4804	2.9822	0.3353
SKK	Slovakia (Koruna)	23.283	0.04295	24.067	0.04155	33.292	0.03004	47.694	0.02097
ZAR	South Africa (Rand)	6.5854	0.1519	6.8074	0.1469	9.4166	0.1062	13.4901	0.0741
KRW	South Korea (1000 Won)	0.9170	1.0906	0.9479	1.0550	1.3112	0.7627	1.8784	0.5324
XDR	Special Drawing Rights	0.6499	1.5388	0.6718	1.4886	0.9293	1.0761	1.3312	0.7512
LKR	Sri Lanka (Rupee)	112.49	0.008890	116.28	0.008600	160.85	0.006217	230.43	0.004340
SEK	Sweden (Krona)	6.4407	0.1553	6.6578	0.1502	9.2097	0.1086	13.1937	0.0758
CHF	Switzerland (Franc)	1.1672	0.8567	1.2066	0.8288	1.6690	0.5991	2.3910	0.4182
TWD	Taiwan (Dollar)	32.485	0.03078	33.580	0.02978	46.451	0.02153	66.545	0.01503
THB	Thailand (Baht)	31.553	0.03169	32.616	0.03066	45.117	0.02216	64.635	0.01547
TTD	Trinidad/Tobago (Dollar)	6.2696	0.1595	6.4809	0.1543	8.9650	0.1115	12.8432	0.0779
TND	Tunisia (Dinar)	1.2454	0.8030	1.2873	0.7768	1.7808	0.5616	2.5511	0.3920
TRY	Turkey (New Lira)	1.1970	0.8354	1.2373	0.8082	1.7116	0.5843	2.4520	0.4078
USD	United States (Dollar)	1.0000	1.0000	1.0337	0.9674	1.4299	0.6993	2.0485	0.4882
VEB	Venezuela (1000 Bolivar)	2.1450	0.4662	2.2173	0.4510	3.0672	0.3260	4.3940	0.2276

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.

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