

Monday, October 29, 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)	3.1933	0.3132	3.3445	0.2990	4.5993	0.2174	6.5809	0.1520
AUD	Australia (Dollar)	1.0855	0.9212	1.1369	0.8796	1.5634	0.6396	2.2370	0.4470
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0473	0.9548	1.4403	0.6943	2.0609	0.4852
BRL	Brazil (Real)	1.7594	0.5684	1.8426	0.5427	2.5340	0.3946	3.6258	0.2758
CAD	Canada (Dollar)	0.9548	1.0473	1.0000	1.0000	1.3752	0.7272	1.9677	0.5082
CLP	Chile (1000 Peso)	0.4947	2.0214	0.5181	1.9300	0.7125	1.4034	1.0195	0.9808
CNY	China (Renminbi)	7.4769	0.1337	7.8309	0.1277	10.7690	0.0929	15.4088	0.0649
COP	Colombia (1000 Peso)	1.9975	0.5006	2.0921	0.4780	2.8770	0.3476	4.1165	0.2429
CZK	Czech Rep. (Koruna)	18.733	0.05338	19.619	0.05097	26.981	0.03706	38.605	0.02590
DKK	Denmark (Krone)	5.1751	0.1932	5.4201	0.1845	7.4537	0.1342	10.6650	0.0938
EUR	Europe (Euro)	0.6943	1.4403	0.7272	1.3752	1.0000	1.0000	1.4308	0.6989
FJD	Fiji Islands (Dollar)	1.5363	0.6509	1.6090	0.6215	2.2127	0.4519	3.1660	0.3159
XAF	French Africa (Franc)	455.32	0.002196	476.87	0.002097	655.79	0.001525	938.34	0.001066
XPF	French Pacific (Franc)	82.882	0.01207	86.806	0.01152	119.375	0.00838	170.807	0.00585
GHS	Ghana (Cedi)	0.9451	1.0581	0.9898	1.0103	1.3612	0.7347	1.9476	0.5134
GBP	Great Britain (Pound)	0.4852	2.0609	0.5082	1.9677	0.6989	1.4308	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.790	0.05053	27.216	0.03674	38.941	0.02568
HKD	Hong Kong (Dollar)	7.7514	0.1290	8.1183	0.1232	11.1643	0.0896	15.9744	0.0626
HUF	Hungary (Forint)	174.14	0.005743	182.38	0.005483	250.81	0.003987	358.87	0.002787
ISK	Iceland (Krona)	60.354	0.01657	63.211	0.01582	86.928	0.01150	124.381	0.00804
INR	India (Rupee)	39.325	0.02543	41.186	0.02428	56.639	0.01766	81.042	0.01234
IDR	Indonesia (1000 Rupiah)	9.0933	0.1100	9.5238	0.1050	13.0971	0.0764	18.7400	0.0534
ILS	Israel (Shekel)	3.9783	0.2514	4.1667	0.2400	5.7300	0.1745	8.1988	0.1220
JPY	Japan (Yen)	114.69	0.008719	120.12	0.008325	165.19	0.006054	236.36	0.004231
MYR	Malaysia (Ringgit)	3.3385	0.2995	3.4965	0.2860	4.8084	0.2080	6.8801	0.1453
MXN	Mexico (Peso)	10.714	0.09334	11.221	0.08912	15.431	0.06481	22.079	0.04529
MAD	Morocco (Dirham)	7.8520	0.1274	8.2237	0.1216	11.3092	0.0884	16.1817	0.0618
NZD	New Zealand (Dollar)	1.3019	0.7681	1.3635	0.7334	1.8751	0.5333	2.6830	0.3727
NOK	Norway (Krone)	5.3580	0.1866	5.6117	0.1782	7.7172	0.1296	11.0421	0.0906
PKR	Pakistan (Rupee)	60.661	0.01649	63.532	0.01574	87.370	0.01145	125.013	0.00800
PAB	Panama (Balboa)	1.0000	1.0000	1.0473	0.9548	1.4403	0.6943	2.0609	0.4852
PEN	Peru (New Sol)	3.0139	0.3318	3.1566	0.3168	4.3409	0.2304	6.2112	0.1610
PHP	Philippines (Peso)	43.959	0.02275	46.041	0.02172	63.315	0.01579	90.594	0.01104
PLN	Poland (Zloty)	2.5173	0.3973	2.6364	0.3793	3.6256	0.2758	5.1877	0.1928
RUB	Russia (Rouble)	24.717	0.04046	25.887	0.03863	35.599	0.02809	50.937	0.01963
SGD	Singapore (Dollar)	1.4519	0.6887	1.5207	0.6576	2.0912	0.4782	2.9922	0.3342
SKK	Slovakia (Koruna)	23.085	0.04332	24.178	0.04136	33.250	0.03008	47.575	0.02102
ZAR	South Africa (Rand)	6.5532	0.1526	6.8634	0.1457	9.4386	0.1059	13.5051	0.0740
KRW	South Korea (1000 Won)	0.9067	1.1028	0.9497	1.0530	1.3060	0.7657	1.8687	0.5351
XDR	Special Drawing Rights	0.6483	1.5425	0.6790	1.4728	0.9338	1.0710	1.3361	0.7485
LKR	Sri Lanka (Rupee)	111.41	0.008976	116.69	0.008570	160.47	0.006232	229.60	0.004355
SEK	Sweden (Krona)	6.3866	0.1566	6.6890	0.1495	9.1987	0.1087	13.1619	0.0760
CHF	Switzerland (Franc)	1.1654	0.8581	1.2206	0.8193	1.6785	0.5958	2.4017	0.4164
TWD	Taiwan (Dollar)	32.399	0.03087	33.933	0.02947	46.664	0.02143	66.770	0.01498
THB	Thailand (Baht)	31.763	0.03148	33.267	0.03006	45.749	0.02186	65.459	0.01528
TTD	Trinidad/Tobago (Dollar)	6.2816	0.1592	6.5789	0.1520	9.0474	0.1105	12.9454	0.0772
TND	Tunisia (Dinar)	1.2397	0.8067	1.2984	0.7702	1.7855	0.5601	2.5548	0.3914
TRY	Turkey (New Lira)	1.1890	0.8410	1.2453	0.8030	1.7126	0.5839	2.4504	0.4081
USD	United States (Dollar)	1.0000	1.0000	1.0473	0.9548	1.4403	0.6943	2.0609	0.4852
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	2.2472	0.4450	3.0903	0.3236	4.4218	0.2262

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.