

Tuesday, October 30, 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)	3.1890	0.3136	3.3445	0.2990	4.6000	0.2174	6.5916	0.1517
AUD	Australia (Dollar)	1.0887	0.9185	1.1418	0.8758	1.5704	0.6368	2.2504	0.4444
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0488	0.9535	1.4425	0.6933	2.0670	0.4838
BRL	Brazil (Real)	1.7511	0.5711	1.8365	0.5445	2.5260	0.3959	3.6197	0.2763
CAD	Canada (Dollar)	0.9535	1.0488	1.0000	1.0000	1.3754	0.7271	1.9709	0.5074
CLP	Chile (1000 Peso)	0.4943	2.0231	0.5184	1.9290	0.7130	1.4025	1.0217	0.9787
CNY	China (Renminbi)	7.4726	0.1338	7.8370	0.1276	10.7790	0.0928	15.4459	0.0647
COP	Colombia (1000 Peso)	1.9990	0.5003	2.0964	0.4770	2.8834	0.3468	4.1319	0.2420
CZK	Czech Rep. (Koruna)	18.641	0.05364	19.550	0.05115	26.890	0.03719	38.532	0.02595
DKK	Denmark (Krone)	5.1680	0.1935	5.4201	0.1845	7.4547	0.1341	10.6824	0.0936
EUR	Europe (Euro)	0.6933	1.4425	0.7271	1.3754	1.0000	1.0000	1.4330	0.6979
FJD	Fiji Islands (Dollar)	1.5325	0.6525	1.6072	0.6222	2.2105	0.4524	3.1676	0.3157
XAF	French Africa (Franc)	454.70	0.002199	476.87	0.002097	655.89	0.001525	939.87	0.001064
XPF	French Pacific (Franc)	82.697	0.01209	86.730	0.01153	119.289	0.00838	170.937	0.00585
GHS	Ghana (Cedi)	0.9480	1.0549	0.9942	1.0058	1.3675	0.7313	1.9595	0.5103
GBP	Great Britain (Pound)	0.4838	2.0670	0.5074	1.9709	0.6979	1.4330	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.818	0.05046	27.257	0.03669	39.059	0.02560
HKD	Hong Kong (Dollar)	7.7502	0.1290	8.1282	0.1230	11.1795	0.0894	16.0198	0.0624
HUF	Hungary (Forint)	174.03	0.005746	182.52	0.005479	251.03	0.003984	359.72	0.002780
ISK	Iceland (Krona)	60.158	0.01662	63.091	0.01585	86.776	0.01152	124.347	0.00804
INR	India (Rupee)	39.303	0.02544	41.220	0.02426	56.694	0.01764	81.241	0.01231
IDR	Indonesia (1000 Rupiah)	9.0810	0.1101	9.5238	0.1050	13.0990	0.0763	18.7705	0.0533
ILS	Israel (Shekel)	3.9630	0.2523	4.1563	0.2406	5.7165	0.1749	8.1916	0.1221
JPY	Japan (Yen)	114.74	0.008715	120.34	0.008310	165.51	0.006042	237.17	0.004216
MYR	Malaysia (Ringgit)	3.3444	0.2990	3.5075	0.2851	4.8243	0.2073	6.9130	0.1447
MXN	Mexico (Peso)	10.718	0.09330	11.241	0.08896	15.461	0.06468	22.155	0.04514
MAD	Morocco (Dirham)	7.8542	0.1273	8.2372	0.1214	11.3295	0.0883	16.2348	0.0616
NZD	New Zealand (Dollar)	1.3051	0.7662	1.3687	0.7306	1.8826	0.5312	2.6976	0.3707
NOK	Norway (Krone)	5.3507	0.1869	5.6117	0.1782	7.7183	0.1296	11.0600	0.0904
PKR	Pakistan (Rupee)	60.732	0.01647	63.694	0.01570	87.605	0.01141	125.535	0.00797
PAB	Panama (Balboa)	1.0000	1.0000	1.0488	0.9535	1.4425	0.6933	2.0670	0.4838
PEN	Peru (New Sol)	3.0013	0.3332	3.1476	0.3177	4.3292	0.2310	6.2037	0.1612
PHP	Philippines (Peso)	43.799	0.02283	45.935	0.02177	63.179	0.01583	90.533	0.01105
PLN	Poland (Zloty)	2.5205	0.3967	2.6434	0.3783	3.6357	0.2750	5.2099	0.1919
RUB	Russia (Rouble)	24.702	0.04048	25.907	0.03860	35.632	0.02806	51.060	0.01958
SGD	Singapore (Dollar)	1.4513	0.6890	1.5221	0.6570	2.0935	0.4777	2.9998	0.3334
SKK	Slovakia (Koruna)	23.132	0.04323	24.260	0.04122	33.367	0.02997	47.814	0.02091
ZAR	South Africa (Rand)	6.5713	0.1522	6.8918	0.1451	9.4790	0.1055	13.5830	0.0736
KRW	South Korea (1000 Won)	0.9072	1.1023	0.9515	1.0510	1.3087	0.7641	1.8753	0.5333
XDR	Special Drawing Rights	0.6478	1.5438	0.6793	1.4720	0.9344	1.0702	1.3389	0.7469
LKR	Sri Lanka (Rupee)	111.26	0.008988	116.69	0.008570	160.49	0.006231	229.98	0.004348
SEK	Sweden (Krona)	6.3652	0.1571	6.6756	0.1498	9.1816	0.1089	13.1569	0.0760
CHF	Switzerland (Franc)	1.1615	0.8609	1.2182	0.8209	1.6755	0.5968	2.4009	0.4165
TWD	Taiwan (Dollar)	32.399	0.03087	33.979	0.02943	46.735	0.02140	66.969	0.01493
THB	Thailand (Baht)	31.604	0.03164	33.146	0.03017	45.588	0.02194	65.326	0.01531
TTD	Trinidad/Tobago (Dollar)	6.2689	0.1595	6.5746	0.1521	9.0427	0.1106	12.9579	0.0772
TND	Tunisia (Dinar)	1.2380	0.8078	1.2984	0.7702	1.7858	0.5600	2.5589	0.3908
TRY	Turkey (New Lira)	1.1899	0.8404	1.2480	0.8013	1.7165	0.5826	2.4596	0.4066
USD	United States (Dollar)	1.0000	1.0000	1.0488	0.9535	1.4425	0.6933	2.0670	0.4838
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	2.2523	0.4440	3.0977	0.3228	4.4390	0.2253

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.