

Wednesday, October 31, 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)	3.1887	0.3136	3.3568	0.2979	4.6130	0.2168	6.6244	0.1510
AUD	Australia (Dollar)	1.0788	0.9269	1.1357	0.8805	1.5607	0.6407	2.2412	0.4462
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0527	0.9499	1.4467	0.6912	2.0775	0.4814
BRL	Brazil (Real)	1.7397	0.5748	1.8315	0.5460	2.5168	0.3973	3.6143	0.2767
CAD	Canada (Dollar)	0.9499	1.0527	1.0000	1.0000	1.3742	0.7277	1.9734	0.5067
CLP	Chile (1000 Peso)	0.4942	2.0234	0.5203	1.9220	0.7150	1.3986	1.0267	0.9740
CNY	China (Renminbi)	7.4736	0.1338	7.8678	0.1271	10.8120	0.0925	15.5264	0.0644
COP	Colombia (1000 Peso)	1.9998	0.5001	2.1053	0.4750	2.8931	0.3457	4.1545	0.2407
CZK	Czech Rep. (Koruna)	18.640	0.05365	19.623	0.05096	26.966	0.03708	38.724	0.02582
DKK	Denmark (Krone)	5.1513	0.1941	5.4230	0.1844	7.4523	0.1342	10.7017	0.0934
EUR	Europe (Euro)	0.6912	1.4467	0.7277	1.3742	1.0000	1.0000	1.4360	0.6964
FJD	Fiji Islands (Dollar)	1.5326	0.6525	1.6134	0.6198	2.2172	0.4510	3.1839	0.3141
XAF	French Africa (Franc)	453.41	0.002205	477.33	0.002095	655.94	0.001525	941.96	0.001062
XPF	French Pacific (Franc)	82.457	0.01213	86.806	0.01152	119.288	0.00838	171.302	0.00584
GHS	Ghana (Cedi)	0.9480	1.0548	0.9980	1.0020	1.3715	0.7292	1.9695	0.5078
GBP	Great Britain (Pound)	0.4814	2.0775	0.5067	1.9734	0.6964	1.4360	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.893	0.05027	27.336	0.03658	39.256	0.02547
HKD	Hong Kong (Dollar)	7.7507	0.1290	8.1595	0.1226	11.2128	0.0892	16.1020	0.0621
HUF	Hungary (Forint)	174.04	0.005746	183.22	0.005458	251.78	0.003972	361.56	0.002766
ISK	Iceland (Krona)	60.158	0.01662	63.331	0.01579	87.030	0.01149	124.978	0.00800
INR	India (Rupee)	39.317	0.02543	41.391	0.02416	56.879	0.01758	81.680	0.01224
IDR	Indonesia (1000 Rupiah)	9.1337	0.1095	9.6154	0.1040	13.2135	0.0757	18.9750	0.0527
ILS	Israel (Shekel)	3.9629	0.2523	4.1719	0.2397	5.7330	0.1744	8.2328	0.1215
JPY	Japan (Yen)	115.28	0.008675	121.36	0.008240	166.77	0.005996	239.49	0.004176
MYR	Malaysia (Ringgit)	3.3353	0.2998	3.5112	0.2848	4.8251	0.2072	6.9291	0.1443
MXN	Mexico (Peso)	10.703	0.09343	11.268	0.08875	15.484	0.06458	22.235	0.04497
MAD	Morocco (Dirham)	7.8504	0.1274	8.2645	0.1210	11.3570	0.0881	16.3091	0.0613
NZD	New Zealand (Dollar)	1.3002	0.7691	1.3687	0.7306	1.8809	0.5317	2.7011	0.3702
NOK	Norway (Krone)	5.3910	0.1855	5.6754	0.1762	7.7991	0.1282	11.1998	0.0893
PKR	Pakistan (Rupee)	60.735	0.01646	63.939	0.01564	87.864	0.01138	126.176	0.00793
PAB	Panama (Balboa)	1.0000	1.0000	1.0527	0.9499	1.4467	0.6912	2.0775	0.4814
PEN	Peru (New Sol)	3.0013	0.3332	3.1596	0.3165	4.3419	0.2303	6.2351	0.1604
PHP	Philippines (Peso)	43.794	0.02283	46.104	0.02169	63.356	0.01578	90.982	0.01099
PLN	Poland (Zloty)	2.5203	0.3968	2.6532	0.3769	3.6461	0.2743	5.2359	0.1910
RUB	Russia (Rouble)	24.698	0.04049	26.001	0.03846	35.731	0.02799	51.310	0.01949
SGD	Singapore (Dollar)	1.4485	0.6904	1.5249	0.6558	2.0955	0.4772	3.0091	0.3323
SKK	Slovakia (Koruna)	23.129	0.04324	24.349	0.04107	33.460	0.02989	48.050	0.02081
ZAR	South Africa (Rand)	6.5420	0.1529	6.8871	0.1452	9.4642	0.1057	13.5909	0.0736
KRW	South Korea (1000 Won)	0.9073	1.1022	0.9551	1.0470	1.3125	0.7619	1.8848	0.5306
XDR	Special Drawing Rights	0.6471	1.5453	0.6813	1.4679	0.9362	1.0682	1.3444	0.7438
LKR	Sri Lanka (Rupee)	111.23	0.008990	117.10	0.008540	160.91	0.006215	231.08	0.004328
SEK	Sweden (Krona)	6.3624	0.1572	6.6979	0.1493	9.2043	0.1086	13.2177	0.0757
CHF	Switzerland (Franc)	1.1590	0.8628	1.2201	0.8196	1.6767	0.5964	2.4078	0.4153
TWD	Taiwan (Dollar)	32.409	0.03086	34.118	0.02931	46.885	0.02133	67.329	0.01485
THB	Thailand (Baht)	31.600	0.03165	33.267	0.03006	45.715	0.02187	65.649	0.01523
TTD	Trinidad/Tobago (Dollar)	6.2700	0.1595	6.6007	0.1515	9.0706	0.1102	13.0257	0.0768
TND	Tunisia (Dinar)	1.2380	0.8078	1.3033	0.7673	1.7910	0.5584	2.5719	0.3888
TRY	Turkey (New Lira)	1.1901	0.8403	1.2528	0.7982	1.7216	0.5808	2.4723	0.4045
USD	United States (Dollar)	1.0000	1.0000	1.0527	0.9499	1.4467	0.6912	2.0775	0.4814
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	2.2624	0.4420	3.1090	0.3216	4.4647	0.2240

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.