

Thursday, November 1, 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)	3.1865	0.3138	3.3546	0.2981	4.5995	0.2174	6.6340	0.1507
AUD	Australia (Dollar)	1.0888	0.9184	1.1463	0.8724	1.5716	0.6363	2.2669	0.4411
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0527	0.9499	1.4434	0.6928	2.0819	0.4803
BRL	Brazil (Real)	1.7484	0.5720	1.8406	0.5433	2.5237	0.3963	3.6400	0.2747
CAD	Canada (Dollar)	0.9499	1.0527	1.0000	1.0000	1.3711	0.7293	1.9776	0.5057
CLP	Chile (1000 Peso)	0.4958	2.0171	0.5219	1.9160	0.7156	1.3974	1.0322	0.9689
CNY	China (Renminbi)	7.4619	0.1340	7.8555	0.1273	10.7706	0.0928	15.5350	0.0644
COP	Colombia (1000 Peso)	2.0082	0.4979	2.1142	0.4730	2.8987	0.3450	4.1810	0.2392
CZK	Czech Rep. (Koruna)	18.703	0.05347	19.689	0.05079	26.995	0.03704	38.937	0.02568
DKK	Denmark (Krone)	5.1653	0.1936	5.4377	0.1839	7.4557	0.1341	10.7537	0.0930
EUR	Europe (Euro)	0.6928	1.4434	0.7293	1.3711	1.0000	1.0000	1.4423	0.6933
FJD	Fiji Islands (Dollar)	1.5252	0.6556	1.6057	0.6228	2.2015	0.4542	3.1753	0.3149
XAF	French Africa (Franc)	454.50	0.002200	478.47	0.002090	656.03	0.001524	946.22	0.001057
XPF	French Pacific (Franc)	82.672	0.01210	87.032	0.01149	119.330	0.00838	172.115	0.00581
GHS	Ghana (Cedi)	0.9500	1.0526	1.0001	0.9999	1.3712	0.7293	1.9778	0.5056
GBP	Great Britain (Pound)	0.4803	2.0819	0.5057	1.9776	0.6933	1.4423	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.893	0.05027	27.275	0.03666	39.340	0.02542
HKD	Hong Kong (Dollar)	7.7573	0.1289	8.1665	0.1225	11.1970	0.0893	16.1500	0.0619
HUF	Hungary (Forint)	174.49	0.005731	183.69	0.005444	251.86	0.003971	363.26	0.002753
ISK	Iceland (Krona)	59.332	0.01685	62.461	0.01601	85.640	0.01168	123.523	0.00810
INR	India (Rupee)	39.236	0.02549	41.305	0.02421	56.634	0.01766	81.685	0.01224
IDR	Indonesia (1000 Rupiah)	9.1337	0.1095	9.6154	0.1040	13.1837	0.0759	19.0154	0.0526
ILS	Israel (Shekel)	3.9761	0.2515	4.1859	0.2389	5.7392	0.1742	8.2779	0.1208
JPY	Japan (Yen)	114.89	0.008704	120.95	0.008268	165.83	0.006030	239.19	0.004181
MYR	Malaysia (Ringgit)	3.3318	0.3001	3.5075	0.2851	4.8092	0.2079	6.9365	0.1442
MXN	Mexico (Peso)	10.667	0.09375	11.230	0.08905	15.397	0.06495	22.208	0.04503
MAD	Morocco (Dirham)	7.8504	0.1274	8.2645	0.1210	11.3314	0.0883	16.3438	0.0612
NZD	New Zealand (Dollar)	1.3113	0.7626	1.3805	0.7244	1.8927	0.5283	2.7300	0.3663
NOK	Norway (Krone)	5.4249	0.1843	5.7110	0.1751	7.8304	0.1277	11.2941	0.0885
PKR	Pakistan (Rupee)	60.696	0.01648	63.898	0.01565	87.610	0.01141	126.364	0.00791
PAB	Panama (Balboa)	1.0000	1.0000	1.0527	0.9499	1.4434	0.6928	2.0819	0.4803
PEN	Peru (New Sol)	3.0003	0.3333	3.1586	0.3166	4.3307	0.2309	6.2464	0.1601
PHP	Philippines (Peso)	43.295	0.02310	45.579	0.02194	62.493	0.01600	90.137	0.01109
PLN	Poland (Zloty)	2.5263	0.3958	2.6596	0.3760	3.6465	0.2742	5.2596	0.1901
RUB	Russia (Rouble)	24.686	0.04051	25.988	0.03848	35.631	0.02807	51.393	0.01946
SGD	Singapore (Dollar)	1.4500	0.6897	1.5265	0.6551	2.0930	0.4778	3.0188	0.3313
SKK	Slovakia (Koruna)	23.078	0.04333	24.295	0.04116	33.311	0.03002	48.047	0.02081
ZAR	South Africa (Rand)	6.5692	0.1522	6.9156	0.1446	9.4820	0.1055	13.6763	0.0731
KRW	South Korea (1000 Won)	0.9038	1.1064	0.9515	1.0510	1.3046	0.7665	1.8816	0.5315
XDR	Special Drawing Rights	0.6471	1.5454	0.6812	1.4680	0.9340	1.0706	1.3472	0.7423
LKR	Sri Lanka (Rupee)	110.84	0.009022	116.69	0.008570	159.99	0.006250	230.76	0.004334
SEK	Sweden (Krona)	6.4139	0.1559	6.7522	0.1481	9.2579	0.1080	13.3531	0.0749
CHF	Switzerland (Franc)	1.1597	0.8623	1.2209	0.8191	1.6739	0.5974	2.4144	0.4142
TWD	Taiwan (Dollar)	32.387	0.03088	34.095	0.02933	46.747	0.02139	67.426	0.01483
THB	Thailand (Baht)	31.653	0.03159	33.322	0.03001	45.688	0.02189	65.898	0.01517
TTD	Trinidad/Tobago (Dollar)	6.2700	0.1595	6.6007	0.1515	9.0502	0.1105	13.0535	0.0766
TND	Tunisia (Dinar)	1.2368	0.8085	1.3021	0.7680	1.7853	0.5601	2.5750	0.3883
TRY	Turkey (New Lira)	1.1752	0.8509	1.2372	0.8083	1.6963	0.5895	2.4466	0.4087
USD	United States (Dollar)	1.0000	1.0000	1.0527	0.9499	1.4434	0.6928	2.0819	0.4803
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	2.2624	0.4420	3.1020	0.3224	4.4742	0.2235

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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