

Tuesday, November 6, 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)	3.1639	0.3161	3.4223	0.2922	4.6051	0.2172	6.5992	0.1515
AUD	Australia (Dollar)	1.0808	0.9253	1.1690	0.8554	1.5731	0.6357	2.2543	0.4436
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0817	0.9245	1.4555	0.6871	2.0858	0.4794
BRL	Brazil (Real)	1.7309	0.5777	1.8723	0.5341	2.5194	0.3969	3.6104	0.2770
CAD	Canada (Dollar)	0.9245	1.0817	1.0000	1.0000	1.3456	0.7432	1.9283	0.5186
CLP	Chile (1000 Peso)	0.5027	1.9892	0.5438	1.8390	0.7317	1.3667	1.0486	0.9537
CNY	China (Renminbi)	7.4556	0.1341	8.0645	0.1240	10.8516	0.0922	15.5508	0.0643
COP	Colombia (1000 Peso)	2.0142	0.4965	2.1786	0.4590	2.9316	0.3411	4.2011	0.2380
CZK	Czech Rep. (Koruna)	18.497	0.05406	20.008	0.04998	26.923	0.03714	38.581	0.02592
DKK	Denmark (Krone)	5.1219	0.1952	5.5402	0.1805	7.4548	0.1341	10.6831	0.0936
EUR	Europe (Euro)	0.6871	1.4555	0.7432	1.3456	1.0000	1.0000	1.4330	0.6978
FJD	Fiji Islands (Dollar)	1.5322	0.6527	1.6573	0.6034	2.2300	0.4484	3.1957	0.3129
XAF	French Africa (Franc)	450.76	0.002218	487.57	0.002051	656.07	0.001524	940.18	0.001064
XPF	French Pacific (Franc)	81.959	0.01220	88.652	0.01128	119.291	0.00838	170.949	0.00585
GHS	Ghana (Cedi)	0.9475	1.0554	1.0249	0.9757	1.3791	0.7251	1.9763	0.5060
GBP	Great Britain (Pound)	0.4794	2.0858	0.5186	1.9283	0.6978	1.4330	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	20.437	0.04893	27.501	0.03636	39.409	0.02537
HKD	Hong Kong (Dollar)	7.7632	0.1288	8.3972	0.1191	11.2993	0.0885	16.1924	0.0618
HUF	Hungary (Forint)	173.45	0.005765	187.62	0.005330	252.46	0.003961	361.78	0.002764
ISK	Iceland (Krona)	58.698	0.01704	63.492	0.01575	85.435	0.01170	122.432	0.00817
INR	India (Rupee)	39.240	0.02548	42.445	0.02356	57.114	0.01751	81.846	0.01222
IDR	Indonesia (1000 Rupiah)	9.1535	0.1092	9.9010	0.1010	13.3228	0.0751	19.0921	0.0524
ILS	Israel (Shekel)	3.9374	0.2540	4.2589	0.2348	5.7308	0.1745	8.2125	0.1218
JPY	Japan (Yen)	114.53	0.008731	123.89	0.008072	166.70	0.005999	238.89	0.004186
MYR	Malaysia (Ringgit)	3.3375	0.2996	3.6101	0.2770	4.8578	0.2059	6.9614	0.1436
MXN	Mexico (Peso)	10.703	0.09343	11.577	0.08638	15.578	0.06419	22.323	0.04480
MAD	Morocco (Dirham)	7.7885	0.1284	8.4246	0.1187	11.3361	0.0882	16.2452	0.0616
NZD	New Zealand (Dollar)	1.2889	0.7759	1.3941	0.7173	1.8759	0.5331	2.6883	0.3720
NOK	Norway (Krone)	5.3501	0.1869	5.7870	0.1728	7.7870	0.1284	11.1591	0.0896
PKR	Pakistan (Rupee)	60.903	0.01642	65.876	0.01518	88.643	0.01128	127.029	0.00787
PAB	Panama (Balboa)	1.0000	1.0000	1.0817	0.9245	1.4555	0.6871	2.0858	0.4794
PEN	Peru (New Sol)	3.0045	0.3328	3.2499	0.3077	4.3731	0.2287	6.2668	0.1596
PHP	Philippines (Peso)	43.691	0.02289	47.259	0.02116	63.592	0.01573	91.129	0.01097
PLN	Poland (Zloty)	2.4973	0.4004	2.7012	0.3702	3.6348	0.2751	5.2088	0.1920
RUB	Russia (Rouble)	24.581	0.04068	26.589	0.03761	35.778	0.02795	51.271	0.01950
SGD	Singapore (Dollar)	1.4470	0.6911	1.5652	0.6389	2.1061	0.4748	3.0182	0.3313
SKK	Slovakia (Koruna)	22.793	0.04387	24.655	0.04056	33.176	0.03014	47.542	0.02103
ZAR	South Africa (Rand)	6.5106	0.1536	7.0423	0.1420	9.4761	0.1055	13.5796	0.0736
KRW	South Korea (1000 Won)	0.9082	1.1011	0.9823	1.0180	1.3218	0.7565	1.8942	0.5279
XDR	Special Drawing Rights	0.6448	1.5508	0.6975	1.4337	0.9386	1.0655	1.3450	0.7435
LKR	Sri Lanka (Rupee)	109.93	0.009097	118.91	0.008410	160.00	0.006250	229.29	0.004361
SEK	Sweden (Krona)	6.3540	0.1574	6.8729	0.1455	9.2481	0.1081	13.2529	0.0755
CHF	Switzerland (Franc)	1.1455	0.8730	1.2390	0.8071	1.6672	0.5998	2.3892	0.4186
TWD	Taiwan (Dollar)	32.393	0.03087	35.039	0.02854	47.148	0.02121	67.565	0.01480
THB	Thailand (Baht)	31.403	0.03184	33.967	0.02944	45.707	0.02188	65.499	0.01527
TTD	Trinidad/Tobago (Dollar)	6.2720	0.1594	6.7843	0.1474	9.1289	0.1095	13.0821	0.0764
TND	Tunisia (Dinar)	1.2315	0.8120	1.3321	0.7507	1.7925	0.5579	2.5687	0.3893
TRY	Turkey (New Lira)	1.1746	0.8514	1.2705	0.7871	1.7096	0.5849	2.4499	0.4082
USD	United States (Dollar)	1.0000	1.0000	1.0817	0.9245	1.4555	0.6871	2.0858	0.4794
VEB	Venezuela (1000 Bolivar)	2.1450	0.4662	2.3202	0.4310	3.1220	0.3203	4.4740	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.