

Friday, November 9, 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)	3.1609	0.3164	3.3659	0.2971	4.6351	0.2157	6.6099	0.1513
AUD	Australia (Dollar)	1.0938	0.9143	1.1647	0.8586	1.6039	0.6235	2.2872	0.4372
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0648	0.9391	1.4664	0.6819	2.0912	0.4782
BRL	Brazil (Real)	1.7524	0.5707	1.8660	0.5359	2.5697	0.3892	3.6645	0.2729
CAD	Canada (Dollar)	0.9391	1.0648	1.0000	1.0000	1.3771	0.7262	1.9638	0.5092
CLP	Chile (1000 Peso)	0.5060	1.9764	0.5388	1.8560	0.7420	1.3478	1.0581	0.9451
CNY	China (Renminbi)	7.4120	0.1349	7.8927	0.1267	10.8690	0.0920	15.4996	0.0645
COP	Colombia (1000 Peso)	2.0504	0.4877	2.1834	0.4580	3.0068	0.3326	4.2878	0.2332
CZK	Czech Rep. (Koruna)	18.133	0.05515	19.309	0.05179	26.590	0.03761	37.919	0.02637
DKK	Denmark (Krone)	5.0845	0.1967	5.4142	0.1847	7.4559	0.1341	10.6324	0.0941
EUR	Europe (Euro)	0.6819	1.4664	0.7262	1.3771	1.0000	1.0000	1.4260	0.7012
FJD	Fiji Islands (Dollar)	1.5174	0.6590	1.6158	0.6189	2.2251	0.4494	3.1730	0.3152
XAF	French Africa (Franc)	447.40	0.002235	476.42	0.002099	656.07	0.001524	935.59	0.001069
XPF	French Pacific (Franc)	81.378	0.01229	86.655	0.01154	119.333	0.00838	170.173	0.00588
GHS	Ghana (Cedi)	0.9725	1.0283	1.0355	0.9657	1.4260	0.7013	2.0336	0.4918
GBP	Great Britain (Pound)	0.4782	2.0912	0.5092	1.9638	0.7012	1.4260	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	20.121	0.04970	27.708	0.03609	39.513	0.02531
HKD	Hong Kong (Dollar)	7.7819	0.1285	8.2866	0.1207	11.4115	0.0876	16.2732	0.0615
HUF	Hungary (Forint)	173.14	0.005776	184.37	0.005424	253.89	0.003939	362.06	0.002762
ISK	Iceland (Krona)	60.083	0.01664	63.980	0.01563	88.106	0.01135	125.643	0.00796
INR	India (Rupee)	39.113	0.02557	41.649	0.02401	57.355	0.01744	81.791	0.01223
IDR	Indonesia (1000 Rupiah)	9.1175	0.1097	9.7087	0.1030	13.3699	0.0748	19.0660	0.0524
ILS	Israel (Shekel)	3.9326	0.2543	4.1876	0.2388	5.7668	0.1734	8.2236	0.1216
JPY	Japan (Yen)	110.91	0.009016	118.11	0.008467	162.64	0.006148	231.94	0.004312
MYR	Malaysia (Ringgit)	3.3184	0.3014	3.5336	0.2830	4.8661	0.2055	6.9392	0.1441
MXN	Mexico (Peso)	10.883	0.09189	11.589	0.08629	15.959	0.06266	22.758	0.04394
MAD	Morocco (Dirham)	7.7356	0.1293	8.2372	0.1214	11.3435	0.0882	16.1763	0.0618
NZD	New Zealand (Dollar)	1.3041	0.7668	1.3887	0.7201	1.9124	0.5229	2.7271	0.3667
NOK	Norway (Krone)	5.3207	0.1879	5.6657	0.1765	7.8023	0.1282	11.1263	0.0899
PKR	Pakistan (Rupee)	60.981	0.01640	64.935	0.01540	89.422	0.01118	127.519	0.00784
PAB	Panama (Balboa)	1.0000	1.0000	1.0648	0.9391	1.4664	0.6819	2.0912	0.4782
PEN	Peru (New Sol)	2.9936	0.3340	3.1878	0.3137	4.3899	0.2278	6.2601	0.1597
PHP	Philippines (Peso)	42.706	0.02342	45.475	0.02199	62.624	0.01597	89.304	0.01120
PLN	Poland (Zloty)	2.4811	0.4030	2.6420	0.3785	3.6383	0.2749	5.1884	0.1927
RUB	Russia (Rouble)	24.475	0.04086	26.062	0.03837	35.890	0.02786	51.181	0.01954
SGD	Singapore (Dollar)	1.4423	0.6933	1.5359	0.6511	2.1150	0.4728	3.0161	0.3316
SKK	Slovakia (Koruna)	22.488	0.04447	23.946	0.04176	32.977	0.03032	47.026	0.02126
ZAR	South Africa (Rand)	6.6367	0.1507	7.0671	0.1415	9.7322	0.1028	13.8784	0.0721
KRW	South Korea (1000 Won)	0.9065	1.1032	0.9653	1.0360	1.3292	0.7523	1.8956	0.5275
XDR	Special Drawing Rights	0.6398	1.5629	0.6813	1.4678	0.9382	1.0658	1.3380	0.7474
LKR	Sri Lanka (Rupee)	110.48	0.009051	117.65	0.008500	162.01	0.006172	231.04	0.004328
SEK	Sweden (Krona)	6.3282	0.1580	6.7385	0.1484	9.2796	0.1078	13.2332	0.0756
CHF	Switzerland (Franc)	1.1232	0.8903	1.1960	0.8361	1.6471	0.6071	2.3488	0.4258
TWD	Taiwan (Dollar)	32.271	0.03099	34.364	0.02910	47.323	0.02113	67.485	0.01482
THB	Thailand (Baht)	31.651	0.03159	33.704	0.02967	46.414	0.02155	66.188	0.01511
TTD	Trinidad/Tobago (Dollar)	6.2690	0.1595	6.6756	0.1498	9.1929	0.1088	13.1095	0.0763
TND	Tunisia (Dinar)	1.2241	0.8170	1.3034	0.7672	1.7950	0.5571	2.5597	0.3907
TRY	Turkey (New Lira)	1.1986	0.8343	1.2763	0.7835	1.7576	0.5689	2.5064	0.3990
USD	United States (Dollar)	1.0000	1.0000	1.0648	0.9391	1.4664	0.6819	2.0912	0.4782
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	2.2883	0.4370	3.1513	0.3173	4.4938	0.2225

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.