

Wednesday, November 14, 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)	3.1612	0.3163	3.2906	0.3039	4.6374	0.2156	6.5071	0.1537
AUD	Australia (Dollar)	1.1110	0.9001	1.1565	0.8647	1.6298	0.6136	2.2869	0.4373
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0409	0.9607	1.4670	0.6817	2.0584	0.4858
BRL	Brazil (Real)	1.7344	0.5766	1.8054	0.5539	2.5443	0.3930	3.5701	0.2801
CAD	Canada (Dollar)	0.9607	1.0409	1.0000	1.0000	1.4093	0.7096	1.9775	0.5057
CLP	Chile (1000 Peso)	0.5048	1.9808	0.5255	1.9030	0.7406	1.3503	1.0391	0.9623
CNY	China (Renminbi)	7.4243	0.1347	7.7280	0.1294	10.8910	0.0918	15.2821	0.0654
COP	Colombia (1000 Peso)	2.0311	0.4923	2.1142	0.4730	2.9795	0.3356	4.1808	0.2392
CZK	Czech Rep. (Koruna)	18.140	0.05513	18.882	0.05296	26.611	0.03758	37.340	0.02678
DKK	Denmark (Krone)	5.0804	0.1968	5.2882	0.1891	7.4527	0.1342	10.4574	0.0956
EUR	Europe (Euro)	0.6817	1.4670	0.7096	1.4093	1.0000	1.0000	1.4032	0.7127
FJD	Fiji Islands (Dollar)	1.5408	0.6490	1.6038	0.6235	2.2603	0.4424	3.1716	0.3153
XAF	French Africa (Franc)	447.25	0.002236	465.55	0.002148	656.10	0.001524	920.62	0.001086
XPF	French Pacific (Franc)	81.346	0.01229	84.674	0.01181	119.331	0.00838	167.443	0.00597
GHS	Ghana (Cedi)	0.9550	1.0472	0.9940	1.0060	1.4009	0.7138	1.9657	0.5087
GBP	Great Britain (Pound)	0.4858	2.0584	0.5057	1.9775	0.7127	1.4032	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.670	0.05084	27.720	0.03607	38.897	0.02571
HKD	Hong Kong (Dollar)	7.7895	0.1284	8.1081	0.1233	11.4268	0.0875	16.0338	0.0624
HUF	Hungary (Forint)	172.97	0.005781	180.05	0.005554	253.75	0.003941	356.05	0.002809
ISK	Iceland (Krona)	59.894	0.01670	62.344	0.01604	87.862	0.01138	123.286	0.00811
INR	India (Rupee)	39.196	0.02551	40.800	0.02451	57.499	0.01739	80.681	0.01239
IDR	Indonesia (1000 Rupiah)	9.2375	0.1083	9.6154	0.1040	13.5510	0.0738	19.0144	0.0526
ILS	Israel (Shekel)	3.9276	0.2546	4.0883	0.2446	5.7617	0.1736	8.0846	0.1237
JPY	Japan (Yen)	111.40	0.008977	115.96	0.008624	163.42	0.006119	229.30	0.004361
MYR	Malaysia (Ringgit)	3.3451	0.2989	3.4819	0.2872	4.9070	0.2038	6.8854	0.1452
MXN	Mexico (Peso)	10.874	0.09196	11.319	0.08835	15.951	0.06269	22.383	0.04468
MAD	Morocco (Dirham)	7.7413	0.1292	8.0580	0.1241	11.3562	0.0881	15.9347	0.0628
NZD	New Zealand (Dollar)	1.3078	0.7647	1.3613	0.7346	1.9185	0.5213	2.6919	0.3715
NOK	Norway (Krone)	5.4063	0.1850	5.6275	0.1777	7.9308	0.1261	11.1283	0.0899
PKR	Pakistan (Rupee)	61.152	0.01635	63.654	0.01571	89.707	0.01115	125.875	0.00794
PAB	Panama (Balboa)	1.0000	1.0000	1.0409	0.9607	1.4670	0.6817	2.0584	0.4858
PEN	Peru (New Sol)	2.9966	0.3337	3.1192	0.3206	4.3958	0.2275	6.1681	0.1621
PHP	Philippines (Peso)	42.774	0.02338	44.524	0.02246	62.747	0.01594	88.045	0.01136
PLN	Poland (Zloty)	2.4856	0.4023	2.5873	0.3865	3.6463	0.2742	5.1164	0.1954
RUB	Russia (Rouble)	24.470	0.04087	25.471	0.03926	35.897	0.02786	50.369	0.01985
SGD	Singapore (Dollar)	1.4473	0.6910	1.5065	0.6638	2.1231	0.4710	2.9791	0.3357
SKK	Slovakia (Koruna)	22.483	0.04448	23.403	0.04273	32.982	0.03032	46.279	0.02161
ZAR	South Africa (Rand)	6.6118	0.1512	6.8823	0.1453	9.6992	0.1031	13.6098	0.0735
KRW	South Korea (1000 Won)	0.9132	1.0950	0.9506	1.0520	1.3396	0.7465	1.8798	0.5320
XDR	Special Drawing Rights	0.6416	1.5586	0.6678	1.4974	0.9412	1.0625	1.3207	0.7572
LKR	Sri Lanka (Rupee)	110.43	0.009056	114.94	0.008700	161.99	0.006173	227.30	0.004399
SEK	Sweden (Krona)	6.2832	0.1592	6.5402	0.1529	9.2171	0.1085	12.9333	0.0773
CHF	Switzerland (Franc)	1.1223	0.8910	1.1682	0.8560	1.6464	0.6074	2.3102	0.4329
TWD	Taiwan (Dollar)	32.282	0.03098	33.602	0.02976	47.356	0.02112	66.448	0.01505
THB	Thailand (Baht)	31.550	0.03170	32.841	0.03045	46.282	0.02161	64.943	0.01540
TTD	Trinidad/Tobago (Dollar)	6.3121	0.1584	6.5703	0.1522	9.2595	0.1080	12.9928	0.0770
TND	Tunisia (Dinar)	1.2220	0.8184	1.2719	0.7862	1.7925	0.5579	2.5153	0.3976
TRY	Turkey (New Lira)	1.1723	0.8530	1.2203	0.8195	1.7197	0.5815	2.4131	0.4144
USD	United States (Dollar)	1.0000	1.0000	1.0409	0.9607	1.4670	0.6817	2.0584	0.4858
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	2.2371	0.4470	3.1528	0.3172	4.4239	0.2260

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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