

Friday, November 16, 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)	3.1567	0.3168	3.2446	0.3082	4.6249	0.2162	6.4650	0.1547
AUD	Australia (Dollar)	1.1227	0.8907	1.1539	0.8666	1.6448	0.6080	2.2992	0.4349
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0279	0.9729	1.4651	0.6825	2.0480	0.4883
BRL	Brazil (Real)	1.7432	0.5736	1.7918	0.5581	2.5540	0.3915	3.5701	0.2801
CAD	Canada (Dollar)	0.9729	1.0279	1.0000	1.0000	1.4254	0.7016	1.9925	0.5019
CLP	Chile (1000 Peso)	0.5075	1.9704	0.5216	1.9170	0.7436	1.3449	1.0394	0.9621
CNY	China (Renminbi)	7.4267	0.1346	7.6336	0.1310	10.8809	0.0919	15.2099	0.0657
COP	Colombia (1000 Peso)	2.0396	0.4903	2.0964	0.4770	2.9883	0.3346	4.1771	0.2394
CZK	Czech Rep. (Koruna)	18.185	0.05499	18.692	0.05350	26.643	0.03753	37.243	0.02685
DKK	Denmark (Krone)	5.0857	0.1966	5.2274	0.1913	7.4511	0.1342	10.4156	0.0960
EUR	Europe (Euro)	0.6825	1.4651	0.7016	1.4254	1.0000	1.0000	1.3979	0.7154
FJD	Fiji Islands (Dollar)	1.5443	0.6475	1.5873	0.6300	2.2625	0.4420	3.1627	0.3162
XAF	French Africa (Franc)	447.72	0.002234	460.19	0.002173	655.96	0.001524	916.94	0.001091
XPF	French Pacific (Franc)	81.482	0.01227	83.752	0.01194	119.380	0.00838	166.876	0.00599
GHS	Ghana (Cedi)	0.9793	1.0212	1.0065	0.9935	1.4347	0.6970	2.0055	0.4986
GBP	Great Britain (Pound)	0.4883	2.0480	0.5019	1.9925	0.7154	1.3979	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05297	19.406	0.05153	27.662	0.03615	38.667	0.02586
HKD	Hong Kong (Dollar)	7.7828	0.1285	7.9996	0.1250	11.4027	0.0877	15.9392	0.0627
HUF	Hungary (Forint)	173.70	0.005757	178.54	0.005601	254.49	0.003929	355.74	0.002811
ISK	Iceland (Krona)	60.959	0.01640	62.657	0.01596	89.311	0.01120	124.843	0.00801
INR	India (Rupee)	39.246	0.02548	40.339	0.02479	57.499	0.01739	80.375	0.01244
IDR	Indonesia (1000 Rupiah)	9.3548	0.1069	9.6154	0.1040	13.7058	0.0730	19.1587	0.0522
ILS	Israel (Shekel)	3.9341	0.2542	4.0437	0.2473	5.7638	0.1735	8.0570	0.1241
JPY	Japan (Yen)	111.05	0.009005	114.14	0.008761	162.70	0.006146	227.43	0.004397
MYR	Malaysia (Ringgit)	3.3805	0.2958	3.4746	0.2878	4.9527	0.2019	6.9232	0.1444
MXN	Mexico (Peso)	10.930	0.09149	11.235	0.08901	16.014	0.06245	22.385	0.04467
MAD	Morocco (Dirham)	7.7399	0.1292	7.9554	0.1257	11.3397	0.0882	15.8512	0.0631
NZD	New Zealand (Dollar)	1.3235	0.7556	1.3604	0.7351	1.9391	0.5157	2.7105	0.3689
NOK	Norway (Krone)	5.4811	0.1824	5.6338	0.1775	8.0304	0.1245	11.2254	0.0891
PKR	Pakistan (Rupee)	61.189	0.01634	62.893	0.01590	89.648	0.01115	125.314	0.00798
PAB	Panama (Balboa)	1.0000	1.0000	1.0279	0.9729	1.4651	0.6825	2.0480	0.4883
PEN	Peru (New Sol)	2.9972	0.3336	3.0807	0.3246	4.3913	0.2277	6.1383	0.1629
PHP	Philippines (Peso)	43.491	0.02299	44.703	0.02237	63.719	0.01569	89.070	0.01123
PLN	Poland (Zloty)	2.5055	0.3991	2.5753	0.3883	3.6709	0.2724	5.1313	0.1949
RUB	Russia (Rouble)	24.488	0.04084	25.170	0.03973	35.877	0.02787	50.151	0.01994
SGD	Singapore (Dollar)	1.4523	0.6886	1.4928	0.6699	2.1278	0.4700	2.9743	0.3362
SKK	Slovakia (Koruna)	22.599	0.04425	23.229	0.04305	33.110	0.03020	46.283	0.02161
ZAR	South Africa (Rand)	6.6866	0.1496	6.8729	0.1455	9.7966	0.1021	13.6942	0.0730
KRW	South Korea (1000 Won)	0.9170	1.0906	0.9425	1.0610	1.3434	0.7444	1.8779	0.5325
XDR	Special Drawing Rights	0.6316	1.5833	0.6492	1.5404	0.9253	1.0807	1.2935	0.7731
LKR	Sri Lanka (Rupee)	110.43	0.009055	113.51	0.008810	161.79	0.006181	226.16	0.004422
SEK	Sweden (Krona)	6.3257	0.1581	6.5020	0.1538	9.2679	0.1079	12.9551	0.0772
CHF	Switzerland (Franc)	1.1171	0.8952	1.1482	0.8709	1.6367	0.6110	2.2879	0.4371
TWD	Taiwan (Dollar)	32.333	0.03093	33.234	0.03009	47.371	0.02111	66.218	0.01510
THB	Thailand (Baht)	31.629	0.03162	32.510	0.03076	46.339	0.02158	64.776	0.01544
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	6.4641	0.1547	9.2140	0.1085	12.8798	0.0776
TND	Tunisia (Dinar)	1.2255	0.8160	1.2596	0.7939	1.7954	0.5570	2.5098	0.3984
TRY	Turkey (New Lira)	1.1853	0.8437	1.2183	0.8208	1.7366	0.5758	2.4275	0.4119
USD	United States (Dollar)	1.0000	1.0000	1.0279	0.9729	1.4651	0.6825	2.0480	0.4883
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	2.2075	0.4530	3.1466	0.3178	4.3985	0.2274

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.