

Monday, November 19, 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)	3.1509	0.3174	3.2031	0.3122	4.6192	0.2165	6.4523	0.1550
AUD	Australia (Dollar)	1.1320	0.8834	1.1507	0.8690	1.6595	0.6026	2.3181	0.4314
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0166	0.9837	1.4660	0.6821	2.0478	0.4883
BRL	Brazil (Real)	1.7620	0.5676	1.7912	0.5583	2.5830	0.3871	3.6081	0.2772
CAD	Canada (Dollar)	0.9837	1.0166	1.0000	1.0000	1.4421	0.6934	2.0144	0.4964
CLP	Chile (1000 Peso)	0.5078	1.9691	0.5163	1.9370	0.7445	1.3432	1.0400	0.9616
CNY	China (Renminbi)	7.4242	0.1347	7.5472	0.1325	10.8838	0.0919	15.2030	0.0658
COP	Colombia (1000 Peso)	2.0579	0.4859	2.0921	0.4780	3.0169	0.3315	4.2142	0.2373
CZK	Czech Rep. (Koruna)	18.237	0.05483	18.539	0.05394	26.735	0.03740	37.345	0.02678
DKK	Denmark (Krone)	5.0837	0.1967	5.1680	0.1935	7.4527	0.1342	10.4103	0.0961
EUR	Europe (Euro)	0.6821	1.4660	0.6934	1.4421	1.0000	1.0000	1.3969	0.7159
FJD	Fiji Islands (Dollar)	1.5472	0.6463	1.5728	0.6358	2.2682	0.4409	3.1683	0.3156
XAF	French Africa (Franc)	447.54	0.002234	454.96	0.002198	656.10	0.001524	916.47	0.001091
XPF	French Pacific (Franc)	81.432	0.01228	82.781	0.01208	119.379	0.00838	166.755	0.00600
GHS	Ghana (Cedi)	0.9790	1.0214	0.9952	1.0048	1.4352	0.6968	2.0048	0.4988
GBP	Great Britain (Pound)	0.4883	2.0478	0.4964	2.0144	0.7159	1.3969	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.209	0.05206	27.701	0.03610	38.694	0.02584
HKD	Hong Kong (Dollar)	7.7822	0.1285	7.9111	0.1264	11.4087	0.0877	15.9362	0.0628
HUF	Hungary (Forint)	174.29	0.005738	177.18	0.005644	255.51	0.003914	356.91	0.002802
ISK	Iceland (Krona)	61.751	0.01619	62.775	0.01593	90.527	0.01105	126.453	0.00791
INR	India (Rupee)	39.238	0.02549	39.888	0.02507	57.523	0.01738	80.351	0.01245
IDR	Indonesia (1000 Rupiah)	9.3686	0.1067	9.5238	0.1050	13.7343	0.0728	19.1848	0.0521
ILS	Israel (Shekel)	3.9332	0.2542	3.9984	0.2501	5.7661	0.1734	8.0544	0.1242
JPY	Japan (Yen)	110.06	0.009086	111.88	0.008938	161.34	0.006198	225.37	0.004437
MYR	Malaysia (Ringgit)	3.3723	0.2965	3.4282	0.2917	4.9438	0.2023	6.9057	0.1448
MXN	Mexico (Peso)	10.994	0.09096	11.176	0.08948	16.116	0.06205	22.512	0.04442
MAD	Morocco (Dirham)	7.7457	0.1291	7.8740	0.1270	11.3551	0.0881	15.8614	0.0630
NZD	New Zealand (Dollar)	1.3254	0.7545	1.3473	0.7422	1.9430	0.5147	2.7141	0.3684
NOK	Norway (Krone)	5.5109	0.1815	5.6022	0.1785	8.0790	0.1238	11.2852	0.0886
PKR	Pakistan (Rupee)	61.213	0.01634	62.228	0.01607	89.739	0.01114	125.352	0.00798
PAB	Panama (Balboa)	1.0000	1.0000	1.0166	0.9837	1.4660	0.6821	2.0478	0.4883
PEN	Peru (New Sol)	3.0009	0.3332	3.0506	0.3278	4.3993	0.2273	6.1452	0.1627
PHP	Philippines (Peso)	43.297	0.02310	44.014	0.02272	63.473	0.01575	88.662	0.01128
PLN	Poland (Zloty)	2.5171	0.3973	2.5589	0.3908	3.6901	0.2710	5.1546	0.1940
RUB	Russia (Rouble)	24.488	0.04084	24.894	0.04017	35.900	0.02786	50.147	0.01994
SGD	Singapore (Dollar)	1.4490	0.6901	1.4730	0.6789	2.1242	0.4708	2.9672	0.3370
SKK	Slovakia (Koruna)	22.640	0.04417	23.015	0.04345	33.190	0.03013	46.361	0.02157
ZAR	South Africa (Rand)	6.7748	0.1476	6.8871	0.1452	9.9318	0.1007	13.8733	0.0721
KRW	South Korea (1000 Won)	0.9193	1.0877	0.9346	1.0700	1.3478	0.7420	1.8826	0.5312
XDR	Special Drawing Rights	0.6309	1.5852	0.6413	1.5593	0.9248	1.0813	1.2918	0.7741
LKR	Sri Lanka (Rupee)	110.53	0.009047	112.36	0.008900	162.03	0.006172	226.34	0.004418
SEK	Sweden (Krona)	6.3260	0.1581	6.4309	0.1555	9.2740	0.1078	12.9543	0.0772
CHF	Switzerland (Franc)	1.1163	0.8958	1.1348	0.8812	1.6365	0.6111	2.2860	0.4375
TWD	Taiwan (Dollar)	32.369	0.03089	32.906	0.03039	47.453	0.02107	66.285	0.01509
THB	Thailand (Baht)	31.529	0.03172	32.051	0.03120	46.221	0.02164	64.564	0.01549
TTD	Trinidad/Tobago (Dollar)	6.2696	0.1595	6.3735	0.1569	9.1912	0.1088	12.8388	0.0779
TND	Tunisia (Dinar)	1.2218	0.8184	1.2421	0.8051	1.7912	0.5583	2.5020	0.3997
TRY	Turkey (New Lira)	1.1996	0.8336	1.2195	0.8200	1.7587	0.5686	2.4566	0.4071
USD	United States (Dollar)	1.0000	1.0000	1.0166	0.9837	1.4660	0.6821	2.0478	0.4883
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	2.1834	0.4580	3.1487	0.3176	4.3983	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.