

Tuesday, November 20, 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)	3.1560	0.3169	3.2041	0.3121	4.6665	0.2143	6.5171	0.1534
AUD	Australia (Dollar)	1.1270	0.8873	1.1442	0.8740	1.6664	0.6001	2.3272	0.4297
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0152	0.9850	1.4786	0.6763	2.0650	0.4843
BRL	Brazil (Real)	1.7586	0.5686	1.7854	0.5601	2.6002	0.3846	3.6315	0.2754
CAD	Canada (Dollar)	0.9850	1.0152	1.0000	1.0000	1.4564	0.6866	2.0340	0.4916
CLP	Chile (1000 Peso)	0.5088	1.9655	0.5165	1.9360	0.7523	1.3293	1.0506	0.9518
CNY	China (Renminbi)	7.4228	0.1347	7.5358	0.1327	10.9751	0.0911	15.3278	0.0652
COP	Colombia (1000 Peso)	2.0521	0.4873	2.0833	0.4800	3.0342	0.3296	4.2375	0.2360
CZK	Czech Rep. (Koruna)	18.037	0.05544	18.312	0.05461	26.669	0.03750	37.246	0.02685
DKK	Denmark (Krone)	5.0409	0.1984	5.1177	0.1954	7.4534	0.1342	10.4094	0.0961
EUR	Europe (Euro)	0.6763	1.4786	0.6866	1.4564	1.0000	1.0000	1.3966	0.7160
FJD	Fiji Islands (Dollar)	1.5347	0.6516	1.5581	0.6418	2.2692	0.4407	3.1692	0.3155
XAF	French Africa (Franc)	443.69	0.002254	450.45	0.002220	656.04	0.001524	916.22	0.001091
XPF	French Pacific (Franc)	80.738	0.01239	81.967	0.01220	119.377	0.00838	166.721	0.00600
GHS	Ghana (Cedi)	0.9813	1.0191	0.9962	1.0038	1.4509	0.6892	2.0263	0.4935
GBP	Great Britain (Pound)	0.4843	2.0650	0.4916	2.0340	0.7160	1.3966	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.183	0.05213	27.938	0.03579	39.018	0.02563
HKD	Hong Kong (Dollar)	7.7798	0.1285	7.8983	0.1266	11.5030	0.0869	16.0651	0.0622
HUF	Hungary (Forint)	172.47	0.005798	175.10	0.005711	255.02	0.003921	356.15	0.002808
ISK	Iceland (Krona)	61.524	0.01625	62.461	0.01601	90.968	0.01099	127.046	0.00787
INR	India (Rupee)	39.353	0.02541	39.952	0.02503	58.186	0.01719	81.262	0.01231
IDR	Indonesia (1000 Rupiah)	9.3810	0.1066	9.5238	0.1050	13.8705	0.0721	19.3714	0.0516
ILS	Israel (Shekel)	3.8810	0.2577	3.9401	0.2538	5.7384	0.1743	8.0142	0.1248
JPY	Japan (Yen)	110.06	0.009086	111.73	0.008950	162.73	0.006145	227.26	0.004400
MYR	Malaysia (Ringgit)	3.3629	0.2974	3.4141	0.2929	4.9723	0.2011	6.9443	0.1440
MXN	Mexico (Peso)	10.960	0.09124	11.127	0.08987	16.206	0.06171	22.633	0.04418
MAD	Morocco (Dirham)	7.6833	0.1302	7.8003	0.1282	11.3604	0.0880	15.8658	0.0630
NZD	New Zealand (Dollar)	1.3121	0.7621	1.3321	0.7507	1.9401	0.5154	2.7095	0.3691
NOK	Norway (Krone)	5.4002	0.1852	5.4825	0.1824	7.9846	0.1252	11.1513	0.0897
PKR	Pakistan (Rupee)	60.991	0.01640	61.920	0.01615	90.180	0.01109	125.944	0.00794
PAB	Panama (Balboa)	1.0000	1.0000	1.0152	0.9850	1.4786	0.6763	2.0650	0.4843
PEN	Peru (New Sol)	2.9976	0.3336	3.0432	0.3286	4.4321	0.2256	6.1899	0.1616
PHP	Philippines (Peso)	43.107	0.02320	43.764	0.02285	63.737	0.01569	89.015	0.01123
PLN	Poland (Zloty)	2.4830	0.4027	2.5208	0.3967	3.6713	0.2724	5.1273	0.1950
RUB	Russia (Rouble)	24.375	0.04103	24.746	0.04041	36.041	0.02775	50.334	0.01987
SGD	Singapore (Dollar)	1.4485	0.6904	1.4706	0.6800	2.1418	0.4669	2.9912	0.3343
SKK	Slovakia (Koruna)	22.453	0.04454	22.795	0.04387	33.198	0.03012	46.364	0.02157
ZAR	South Africa (Rand)	6.7052	0.1491	6.8074	0.1469	9.9142	0.1009	13.8462	0.0722
KRW	South Korea (1000 Won)	0.9223	1.0843	0.9363	1.0680	1.3637	0.7333	1.9045	0.5251
XDR	Special Drawing Rights	0.6282	1.5919	0.6378	1.5680	0.9288	1.0766	1.2972	0.7709
LKR	Sri Lanka (Rupee)	110.43	0.009056	112.11	0.008920	163.27	0.006125	228.03	0.004385
SEK	Sweden (Krona)	6.2819	0.1592	6.3776	0.1568	9.2883	0.1077	12.9719	0.0771
CHF	Switzerland (Franc)	1.1100	0.9009	1.1269	0.8874	1.6412	0.6093	2.2921	0.4363
TWD	Taiwan (Dollar)	32.359	0.03090	32.852	0.03044	47.845	0.02090	66.820	0.01497
THB	Thailand (Baht)	31.500	0.03175	31.980	0.03127	46.575	0.02147	65.046	0.01537
TTD	Trinidad/Tobago (Dollar)	6.2699	0.1595	6.3654	0.1571	9.2705	0.1079	12.9472	0.0772
TND	Tunisia (Dinar)	1.2148	0.8231	1.2333	0.8108	1.7963	0.5567	2.5086	0.3986
TRY	Turkey (New Lira)	1.1893	0.8408	1.2074	0.8282	1.7585	0.5687	2.4559	0.4072
USD	United States (Dollar)	1.0000	1.0000	1.0152	0.9850	1.4786	0.6763	2.0650	0.4843
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	2.1786	0.4590	3.1730	0.3152	4.4314	0.2257

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.