

Friday, November 23, 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)	3.1690	0.3156	3.2062	0.3119	4.6980	0.2129	6.5162	0.1535
AUD	Australia (Dollar)	1.1438	0.8742	1.1573	0.8641	1.6958	0.5897	2.3520	0.4252
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0117	0.9884	1.4825	0.6745	2.0563	0.4863
BRL	Brazil (Real)	1.8033	0.5545	1.8245	0.5481	2.6734	0.3741	3.7081	0.2697
CAD	Canada (Dollar)	0.9884	1.0117	1.0000	1.0000	1.4653	0.6825	2.0324	0.4920
CLP	Chile (1000 Peso)	0.5137	1.9466	0.5198	1.9240	0.7616	1.3130	1.0563	0.9467
CNY	China (Renminbi)	7.3982	0.1352	7.4850	0.1336	10.9678	0.0912	15.2126	0.0657
COP	Colombia (1000 Peso)	2.0896	0.4786	2.1142	0.4730	3.0979	0.3228	4.2968	0.2327
CZK	Czech Rep. (Koruna)	18.060	0.05537	18.272	0.05473	26.773	0.03735	37.135	0.02693
DKK	Denmark (Krone)	5.0300	0.1988	5.0891	0.1965	7.4570	0.1341	10.3430	0.0967
EUR	Europe (Euro)	0.6745	1.4825	0.6825	1.4653	1.0000	1.0000	1.3870	0.7210
FJD	Fiji Islands (Dollar)	1.5553	0.6430	1.5736	0.6355	2.3057	0.4337	3.1981	0.3127
XAF	French Africa (Franc)	442.44	0.002260	447.63	0.002234	655.91	0.001525	909.76	0.001099
XPF	French Pacific (Franc)	80.489	0.01242	81.433	0.01228	119.324	0.00838	165.505	0.00604
GHS	Ghana (Cedi)	0.9574	1.0445	0.9686	1.0324	1.4193	0.7046	1.9686	0.5080
GBP	Great Britain (Pound)	0.4863	2.0563	0.4920	2.0324	0.7210	1.3870	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.117	0.05231	28.012	0.03570	38.853	0.02574
HKD	Hong Kong (Dollar)	7.7792	0.1285	7.8705	0.1271	11.5326	0.0867	15.9960	0.0625
HUF	Hungary (Forint)	173.49	0.005764	175.53	0.005697	257.21	0.003888	356.75	0.002803
ISK	Iceland (Krona)	63.278	0.01580	64.020	0.01562	93.809	0.01066	130.115	0.00769
INR	India (Rupee)	39.679	0.02520	40.145	0.02491	58.824	0.01700	81.590	0.01226
IDR	Indonesia (1000 Rupiah)	9.3245	0.1072	9.4340	0.1060	13.8236	0.0723	19.1736	0.0522
ILS	Israel (Shekel)	3.8655	0.2587	3.9108	0.2557	5.7305	0.1745	7.9484	0.1258
JPY	Japan (Yen)	108.18	0.009244	109.45	0.009137	160.37	0.006236	222.44	0.004496
MYR	Malaysia (Ringgit)	3.3608	0.2976	3.4002	0.2941	4.9823	0.2007	6.9106	0.1447
MXN	Mexico (Peso)	10.975	0.09112	11.104	0.09006	16.270	0.06146	22.567	0.04431
MAD	Morocco (Dirham)	7.6680	0.1304	7.7580	0.1289	11.3677	0.0880	15.7673	0.0634
NZD	New Zealand (Dollar)	1.3233	0.7557	1.3389	0.7469	1.9618	0.5097	2.7211	0.3675
NOK	Norway (Krone)	5.4011	0.1851	5.4645	0.1830	8.0071	0.1249	11.1060	0.0900
PKR	Pakistan (Rupee)	61.126	0.01636	61.843	0.01617	90.618	0.01104	125.690	0.00796
PAB	Panama (Balboa)	1.0000	1.0000	1.0117	0.9884	1.4825	0.6745	2.0563	0.4863
PEN	Peru (New Sol)	3.0097	0.3323	3.0451	0.3284	4.4619	0.2241	6.1888	0.1616
PHP	Philippines (Peso)	42.844	0.02334	43.346	0.02307	63.515	0.01574	88.097	0.01135
PLN	Poland (Zloty)	2.4840	0.4026	2.5132	0.3979	3.6826	0.2715	5.1078	0.1958
RUB	Russia (Rouble)	24.321	0.04112	24.606	0.04064	36.056	0.02773	50.010	0.02000
SGD	Singapore (Dollar)	1.4408	0.6941	1.4577	0.6860	2.1360	0.4682	2.9627	0.3375
SKK	Slovakia (Koruna)	22.644	0.04416	22.910	0.04365	33.569	0.02979	46.561	0.02148
ZAR	South Africa (Rand)	6.8166	0.1467	6.8966	0.1450	10.1055	0.0990	14.0166	0.0713
KRW	South Korea (1000 Won)	0.9307	1.0745	0.9416	1.0620	1.3798	0.7248	1.9137	0.5225
XDR	Special Drawing Rights	0.6267	1.5956	0.6341	1.5771	0.9291	1.0763	1.2887	0.7760
LKR	Sri Lanka (Rupee)	110.31	0.009065	111.61	0.008960	163.54	0.006115	226.83	0.004409
SEK	Sweden (Krona)	6.2716	0.1594	6.3452	0.1576	9.2976	0.1076	12.8959	0.0775
CHF	Switzerland (Franc)	1.1026	0.9069	1.1156	0.8964	1.6346	0.6118	2.2673	0.4411
TWD	Taiwan (Dollar)	32.322	0.03094	32.701	0.03058	47.917	0.02087	66.462	0.01505
THB	Thailand (Baht)	31.209	0.03204	31.576	0.03167	46.268	0.02161	64.174	0.01558
TTD	Trinidad/Tobago (Dollar)	6.2716	0.1594	6.3452	0.1576	9.2976	0.1076	12.8959	0.0775
TND	Tunisia (Dinar)	1.2137	0.8240	1.2279	0.8144	1.7992	0.5558	2.4956	0.4007
TRY	Turkey (New Lira)	1.1995	0.8337	1.2136	0.8240	1.7783	0.5623	2.4665	0.4054
USD	United States (Dollar)	1.0000	1.0000	1.0117	0.9884	1.4825	0.6745	2.0563	0.4863
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	2.1739	0.4600	3.1854	0.3139	4.4183	0.2263

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.