

Monday, November 26, 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)	3.1617	0.3163	3.2010	0.3124	4.6981	0.2129	6.5378	0.1530
AUD	Australia (Dollar)	1.1392	0.8778	1.1534	0.8670	1.6928	0.5907	2.3557	0.4245
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0125	0.9877	1.4860	0.6730	2.0678	0.4836
BRL	Brazil (Real)	1.8308	0.5462	1.8536	0.5395	2.7205	0.3676	3.7857	0.2642
CAD	Canada (Dollar)	0.9877	1.0125	1.0000	1.0000	1.4677	0.6813	2.0424	0.4896
CLP	Chile (1000 Peso)	0.5147	1.9429	0.5211	1.9190	0.7648	1.3075	1.0643	0.9396
CNY	China (Renminbi)	7.3985	0.1352	7.4906	0.1335	10.9940	0.0910	15.2989	0.0654
COP	Colombia (1000 Peso)	2.0882	0.4789	2.1142	0.4730	3.1030	0.3223	4.3180	0.2316
CZK	Czech Rep. (Koruna)	17.994	0.05557	18.218	0.05489	26.739	0.03740	37.209	0.02688
DKK	Denmark (Krone)	5.0163	0.1994	5.0787	0.1969	7.4540	0.1342	10.3728	0.0964
EUR	Europe (Euro)	0.6730	1.4860	0.6813	1.4677	1.0000	1.0000	1.3916	0.7186
FJD	Fiji Islands (Dollar)	1.5503	0.6450	1.5696	0.6371	2.3037	0.4341	3.2058	0.3119
XAF	French Africa (Franc)	441.33	0.002266	446.83	0.002238	655.81	0.001525	912.60	0.001096
XPF	French Pacific (Franc)	80.301	0.01245	81.301	0.01230	119.325	0.00838	166.049	0.00602
GHS	Ghana (Cedi)	0.9695	1.0315	0.9815	1.0188	1.4406	0.6941	2.0047	0.4988
GBP	Great Britain (Pound)	0.4836	2.0678	0.4896	2.0424	0.7186	1.3916	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.131	0.05227	28.079	0.03561	39.074	0.02559
HKD	Hong Kong (Dollar)	7.7846	0.1285	7.8815	0.1269	11.5677	0.0864	16.0972	0.0621
HUF	Hungary (Forint)	173.01	0.005780	175.16	0.005709	257.09	0.003890	357.75	0.002795
ISK	Iceland (Krona)	62.911	0.01590	63.694	0.01570	93.484	0.01070	130.089	0.00769
INR	India (Rupee)	39.587	0.02526	40.080	0.02495	58.826	0.01700	81.860	0.01222
IDR	Indonesia (1000 Rupiah)	9.3179	0.1073	9.4340	0.1060	13.8462	0.0722	19.2679	0.0519
ILS	Israel (Shekel)	3.8779	0.2579	3.9262	0.2547	5.7625	0.1735	8.0188	0.1247
JPY	Japan (Yen)	108.17	0.009245	109.52	0.009131	160.74	0.006221	223.68	0.004471
MYR	Malaysia (Ringgit)	3.3561	0.2980	3.3979	0.2943	4.9871	0.2005	6.9399	0.1441
MXN	Mexico (Peso)	10.988	0.09101	11.125	0.08989	16.328	0.06125	22.721	0.04401
MAD	Morocco (Dirham)	7.6507	0.1307	7.7459	0.1291	11.3687	0.0880	15.8203	0.0632
NZD	New Zealand (Dollar)	1.3238	0.7554	1.3403	0.7461	1.9672	0.5083	2.7374	0.3653
NOK	Norway (Krone)	5.4061	0.1850	5.4735	0.1827	8.0334	0.1245	11.1790	0.0895
PKR	Pakistan (Rupee)	61.348	0.01630	62.112	0.01610	91.161	0.01097	126.857	0.00788
PAB	Panama (Balboa)	1.0000	1.0000	1.0125	0.9877	1.4860	0.6730	2.0678	0.4836
PEN	Peru (New Sol)	3.0177	0.3314	3.0553	0.3273	4.4843	0.2230	6.2401	0.1603
PHP	Philippines (Peso)	42.647	0.02345	43.178	0.02316	63.372	0.01578	88.187	0.01134
PLN	Poland (Zloty)	2.4854	0.4023	2.5164	0.3974	3.6933	0.2708	5.1394	0.1946
RUB	Russia (Rouble)	24.298	0.04116	24.600	0.04065	36.106	0.02770	50.244	0.01990
SGD	Singapore (Dollar)	1.4417	0.6936	1.4596	0.6851	2.1423	0.4668	2.9812	0.3354
SKK	Slovakia (Koruna)	22.525	0.04440	22.805	0.04385	33.471	0.02988	46.577	0.02147
ZAR	South Africa (Rand)	6.9459	0.1440	7.0323	0.1422	10.3214	0.0969	14.3629	0.0696
KRW	South Korea (1000 Won)	0.9292	1.0762	0.9407	1.0630	1.3807	0.7243	1.9214	0.5205
XDR	Special Drawing Rights	0.6258	1.5981	0.6335	1.5784	0.9299	1.0754	1.2940	0.7728
LKR	Sri Lanka (Rupee)	110.48	0.009051	111.86	0.008940	164.17	0.006091	228.46	0.004377
SEK	Sweden (Krona)	6.2394	0.1603	6.3171	0.1583	9.2716	0.1079	12.9021	0.0775
CHF	Switzerland (Franc)	1.1005	0.9087	1.1142	0.8975	1.6353	0.6115	2.2757	0.4394
TWD	Taiwan (Dollar)	32.320	0.03094	32.723	0.03056	48.027	0.02082	66.832	0.01496
THB	Thailand (Baht)	31.148	0.03210	31.536	0.03171	46.285	0.02161	64.409	0.01553
TTD	Trinidad/Tobago (Dollar)	6.2711	0.1595	6.3492	0.1575	9.3187	0.1073	12.9676	0.0771
TND	Tunisia (Dinar)	1.2100	0.8265	1.2250	0.8163	1.7980	0.5562	2.5020	0.3997
TRY	Turkey (New Lira)	1.2073	0.8283	1.2223	0.8181	1.7940	0.5574	2.4965	0.4006
USD	United States (Dollar)	1.0000	1.0000	1.0125	0.9877	1.4860	0.6730	2.0678	0.4836
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	2.1739	0.4600	3.1907	0.3134	4.4400	0.2252

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.