

Monday, December 3, 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)	3.1512	0.3173	3.1496	0.3175	4.6186	0.2165	6.5093	0.1536
AUD	Australia (Dollar)	1.1329	0.8827	1.1324	0.8831	1.6605	0.6022	2.3403	0.4273
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9995	1.0005	1.4657	0.6823	2.0657	0.4841
BRL	Brazil (Real)	1.7850	0.5602	1.7841	0.5605	2.6162	0.3822	3.6872	0.2712
CAD	Canada (Dollar)	1.0005	0.9995	1.0000	1.0000	1.4664	0.6819	2.0667	0.4839
CLP	Chile (1000 Peso)	0.5074	1.9710	0.5071	1.9720	0.7436	1.3448	1.0480	0.9542
CNY	China (Renminbi)	7.4001	0.1351	7.3964	0.1352	10.8462	0.0922	15.2862	0.0654
COP	Colombia (1000 Peso)	2.0502	0.4878	2.0492	0.4880	3.0049	0.3328	4.2350	0.2361
CZK	Czech Rep. (Koruna)	17.892	0.05589	17.883	0.05592	26.223	0.03813	36.958	0.02706
DKK	Denmark (Krone)	5.0864	0.1966	5.0839	0.1967	7.4550	0.1341	10.5069	0.0952
EUR	Europe (Euro)	0.6823	1.4657	0.6819	1.4664	1.0000	1.0000	1.4094	0.7095
FJD	Fiji Islands (Dollar)	1.5528	0.6440	1.5521	0.6443	2.2760	0.4394	3.2077	0.3118
XAF	French Africa (Franc)	447.45	0.002235	447.23	0.002236	655.81	0.001525	924.28	0.001082
XPF	French Pacific (Franc)	81.408	0.01228	81.367	0.01229	119.317	0.00838	168.161	0.00595
GHS	Ghana (Cedi)	0.9765	1.0241	0.9760	1.0246	1.4312	0.6987	2.0171	0.4958
GBP	Great Britain (Pound)	0.4841	2.0657	0.4839	2.0667	0.7095	1.4094	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.886	0.05295	27.694	0.03611	39.031	0.02562
HKD	Hong Kong (Dollar)	7.7882	0.1284	7.7843	0.1285	11.4149	0.0876	16.0878	0.0622
HUF	Hungary (Forint)	172.56	0.005795	172.47	0.005798	252.91	0.003954	356.45	0.002805
ISK	Iceland (Krona)	61.343	0.01630	61.312	0.01631	89.908	0.01112	126.714	0.00789
INR	India (Rupee)	39.405	0.02538	39.386	0.02539	57.755	0.01731	81.398	0.01229
IDR	Indonesia (1000 Rupiah)	9.3505	0.1069	9.3458	0.1070	13.7047	0.0730	19.3150	0.0518
ILS	Israel (Shekel)	3.8525	0.2596	3.8506	0.2597	5.6465	0.1771	7.9580	0.1257
JPY	Japan (Yen)	110.44	0.009054	110.39	0.009059	161.87	0.006178	228.14	0.004383
MYR	Malaysia (Ringgit)	3.3551	0.2981	3.3535	0.2982	4.9175	0.2034	6.9306	0.1443
MXN	Mexico (Peso)	10.908	0.09167	10.903	0.09172	15.988	0.06255	22.533	0.04438
MAD	Morocco (Dirham)	7.7438	0.1291	7.7399	0.1292	11.3498	0.0881	15.9961	0.0625
NZD	New Zealand (Dollar)	1.3046	0.7665	1.3040	0.7669	1.9121	0.5230	2.6949	0.3711
NOK	Norway (Krone)	5.5276	0.1809	5.5249	0.1810	8.1017	0.1234	11.4182	0.0876
PKR	Pakistan (Rupee)	61.193	0.01634	61.162	0.01635	89.688	0.01115	126.404	0.00791
PAB	Panama (Balboa)	1.0000	1.0000	0.9995	1.0005	1.4657	0.6823	2.0657	0.4841
PEN	Peru (New Sol)	2.9982	0.3335	2.9967	0.3337	4.3944	0.2276	6.1933	0.1615
PHP	Philippines (Peso)	42.358	0.02361	42.337	0.02362	62.083	0.01611	87.498	0.01143
PLN	Poland (Zloty)	2.4606	0.4064	2.4594	0.4066	3.6065	0.2773	5.0829	0.1967
RUB	Russia (Rouble)	24.468	0.04087	24.456	0.04089	35.862	0.02788	50.543	0.01979
SGD	Singapore (Dollar)	1.4485	0.6904	1.4478	0.6907	2.1231	0.4710	2.9922	0.3342
SKK	Slovakia (Koruna)	22.687	0.04408	22.676	0.04410	33.252	0.03007	46.864	0.02134
ZAR	South Africa (Rand)	6.8200	0.1466	6.8166	0.1467	9.9959	0.1000	14.0879	0.0710
KRW	South Korea (1000 Won)	0.9247	1.0815	0.9242	1.0820	1.3553	0.7379	1.9101	0.5235
XDR	Special Drawing Rights	0.6305	1.5861	0.6302	1.5868	0.9241	1.0821	1.3024	0.7678
LKR	Sri Lanka (Rupee)	110.43	0.009055	110.38	0.009060	161.85	0.006178	228.11	0.004384
SEK	Sweden (Krona)	6.4052	0.1561	6.4020	0.1562	9.3880	0.1065	13.2311	0.0756
CHF	Switzerland (Franc)	1.1291	0.8857	1.1285	0.8861	1.6549	0.6043	2.3324	0.4288
TWD	Taiwan (Dollar)	32.274	0.03098	32.258	0.03100	47.303	0.02114	66.668	0.01500
THB	Thailand (Baht)	30.700	0.03257	30.684	0.03259	44.995	0.02222	63.415	0.01577
TTD	Trinidad/Tobago (Dollar)	6.2688	0.1595	6.2657	0.1596	9.1880	0.1088	12.9492	0.0772
TND	Tunisia (Dinar)	1.2222	0.8182	1.2216	0.8186	1.7914	0.5582	2.5247	0.3961
TRY	Turkey (New Lira)	1.1809	0.8468	1.1804	0.8472	1.7309	0.5777	2.4394	0.4099
USD	United States (Dollar)	1.0000	1.0000	0.9995	1.0005	1.4657	0.6823	2.0657	0.4841
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	2.1459	0.4660	3.1468	0.3178	4.4350	0.2255

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.