

Wednesday, December 5, 2007

ISO-Code	County (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)	3.1561	0.3168	3.1153	0.3210	4.6283	0.2161	6.4028	0.1562
AUD	Australia (Dollar)	1.1481	0.8710	1.1333	0.8824	1.6837	0.5939	2.3292	0.4293
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9871	1.0131	1.4665	0.6819	2.0287	0.4929
BRL	Brazil (Real)	1.7937	0.5575	1.7705	0.5648	2.6305	0.3802	3.6390	0.2748
CAD	Canada (Dollar)	1.0131	0.9871	1.0000	1.0000	1.4857	0.6731	2.0553	0.4865
CLP	Chile (1000 Peso)	0.4998	2.0008	0.4933	2.0270	0.7330	1.3643	1.0140	0.9862
CNY	China (Renminbi)	7.3949	0.1352	7.2993	0.1370	10.8445	0.0922	15.0022	0.0667
COP	Colombia (1000 Peso)	2.0343	0.4916	2.0080	0.4980	2.9833	0.3352	4.1271	0.2423
CZK	Czech Rep. (Koruna)	17.877	0.05594	17.646	0.05667	26.217	0.03814	36.268	0.02757
DKK	Denmark (Krone)	5.0858	0.1966	5.0201	0.1992	7.4583	0.1341	10.3178	0.0969
EUR	Europe (Euro)	0.6819	1.4665	0.6731	1.4857	1.0000	1.0000	1.3834	0.7229
FJD	Fiji Islands (Dollar)	1.5500	0.6451	1.5300	0.6536	2.2731	0.4399	3.1446	0.3180
XAF	French Africa (Franc)	447.28	0.002236	441.50	0.002265	655.94	0.001525	907.42	0.001102
XPF	French Pacific (Franc)	81.373	0.01229	80.321	0.01245	119.333	0.00838	165.084	0.00606
GHS	Ghana (Cedi)	0.9750	1.0257	0.9624	1.0391	1.4298	0.6994	1.9780	0.5056
GBP	Great Britain (Pound)	0.4929	2.0287	0.4865	2.0553	0.7229	1.3834	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.650	0.05362	27.708	0.03609	38.331	0.02609
HKD	Hong Kong (Dollar)	7.7946	0.1283	7.6938	0.1300	11.4307	0.0875	15.8132	0.0632
HUF	Hungary (Forint)	172.12	0.005810	169.89	0.005886	252.41	0.003962	349.18	0.002864
ISK	Iceland (Krona)	61.812	0.01618	61.013	0.01639	90.647	0.01103	125.400	0.00797
INR	India (Rupee)	39.313	0.02544	38.805	0.02577	57.652	0.01735	79.756	0.01254
IDR	Indonesia (1000 Rupiah)	9.2945	0.1076	9.1743	0.1090	13.6303	0.0734	18.8560	0.0530
ILS	Israel (Shekel)	3.8536	0.2595	3.8037	0.2629	5.6512	0.1770	7.8178	0.1279
JPY	Japan (Yen)	110.87	0.009020	109.43	0.009138	162.58	0.006151	224.92	0.004446
MYR	Malaysia (Ringgit)	3.3436	0.2991	3.3003	0.3030	4.9033	0.2039	6.7832	0.1474
MXN	Mexico (Peso)	10.854	0.09213	10.714	0.09334	15.917	0.06283	22.019	0.04541
MAD	Morocco (Dirham)	7.7454	0.1291	7.6453	0.1308	11.3586	0.0880	15.7133	0.0636
NZD	New Zealand (Dollar)	1.3015	0.7683	1.2847	0.7784	1.9087	0.5239	2.6404	0.3787
NOK	Norway (Krone)	5.4881	0.1822	5.4171	0.1846	8.0482	0.1243	11.1338	0.0898
PKR	Pakistan (Rupee)	61.289	0.01632	60.496	0.01653	89.879	0.01113	124.338	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	0.9871	1.0131	1.4665	0.6819	2.0287	0.4929
PEN	Peru (New Sol)	2.9885	0.3346	2.9499	0.3390	4.3826	0.2282	6.0628	0.1649
PHP	Philippines (Peso)	41.795	0.02393	41.254	0.02424	61.291	0.01632	84.790	0.01179
PLN	Poland (Zloty)	2.4453	0.4089	2.4137	0.4143	3.5860	0.2789	4.9609	0.2016
RUB	Russia (Rouble)	24.483	0.04084	24.166	0.04138	35.904	0.02785	49.669	0.02013
SGD	Singapore (Dollar)	1.4469	0.6911	1.4282	0.7002	2.1218	0.4713	2.9353	0.3407
SKK	Slovakia (Koruna)	22.639	0.04417	22.346	0.04475	33.200	0.03012	45.928	0.02177
ZAR	South Africa (Rand)	6.7450	0.1483	6.6578	0.1502	9.8915	0.1011	13.6838	0.0731
KRW	South Korea (1000 Won)	0.9235	1.0828	0.9116	1.0970	1.3543	0.7384	1.8736	0.5337
XDR	Special Drawing Rights	0.6319	1.5824	0.6238	1.6031	0.9267	1.0791	1.2820	0.7800
LKR	Sri Lanka (Rupee)	109.05	0.009170	107.64	0.009290	159.92	0.006253	221.24	0.004520
SEK	Sweden (Krona)	6.4039	0.1562	6.3211	0.1582	9.3913	0.1065	12.9918	0.0770
CHF	Switzerland (Franc)	1.1249	0.8890	1.1104	0.9006	1.6497	0.6062	2.2821	0.4382
TWD	Taiwan (Dollar)	32.285	0.03097	31.867	0.03138	47.345	0.02112	65.497	0.01527
THB	Thailand (Baht)	30.396	0.03290	30.003	0.03333	44.575	0.02243	61.665	0.01622
TTD	Trinidad/Tobago (Dollar)	6.2692	0.1595	6.1881	0.1616	9.1937	0.1088	12.7184	0.0786
TND	Tunisia (Dinar)	1.2236	0.8173	1.2077	0.8280	1.7943	0.5573	2.4822	0.4029
TRY	Turkey (New Lira)	1.1754	0.8508	1.1602	0.8619	1.7237	0.5801	2.3846	0.4194
USD	United States (Dollar)	1.0000	1.0000	0.9871	1.0131	1.4665	0.6819	2.0287	0.4929
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	2.1186	0.4720	3.1477	0.3177	4.3544	0.2297

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.