

Thursday, December 6, 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)	3.1588	0.3166	3.1201	0.3205	4.6237	0.2163	6.4087	0.1560
AUD	Australia (Dollar)	1.1456	0.8729	1.1316	0.8837	1.6769	0.5963	2.3243	0.4302
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9878	1.0124	1.4637	0.6832	2.0288	0.4929
BRL	Brazil (Real)	1.7877	0.5594	1.7658	0.5663	2.6168	0.3821	3.6271	0.2757
CAD	Canada (Dollar)	1.0124	0.9878	1.0000	1.0000	1.4819	0.6748	2.0540	0.4869
CLP	Chile (1000 Peso)	0.4970	2.0121	0.4909	2.0370	0.7275	1.3746	1.0083	0.9917
CNY	China (Renminbi)	7.4114	0.1349	7.3206	0.1366	10.8485	0.0922	15.0366	0.0665
COP	Colombia (1000 Peso)	2.0208	0.4949	1.9960	0.5010	2.9579	0.3381	4.0998	0.2439
CZK	Czech Rep. (Koruna)	17.874	0.05595	17.655	0.05664	26.163	0.03822	36.264	0.02758
DKK	Denmark (Krone)	5.0951	0.1963	5.0327	0.1987	7.4580	0.1341	10.3372	0.0967
EUR	Europe (Euro)	0.6832	1.4637	0.6748	1.4819	1.0000	1.0000	1.3861	0.7215
FJD	Fiji Islands (Dollar)	1.5547	0.6432	1.5356	0.6512	2.2756	0.4394	3.1542	0.3170
XAF	French Africa (Franc)	448.16	0.002231	442.67	0.002259	656.00	0.001524	909.25	0.001100
XPF	French Pacific (Franc)	81.514	0.01227	80.515	0.01242	119.316	0.00838	165.378	0.00605
GHS	Ghana (Cedi)	0.9800	1.0204	0.9680	1.0331	1.4344	0.6971	1.9882	0.5030
GBP	Great Britain (Pound)	0.4929	2.0288	0.4869	2.0540	0.7215	1.3861	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.664	0.05358	27.658	0.03616	38.335	0.02609
HKD	Hong Kong (Dollar)	7.7934	0.1283	7.6980	0.1299	11.4077	0.0877	15.8117	0.0632
HUF	Hungary (Forint)	172.18	0.005808	170.07	0.005880	252.02	0.003968	349.32	0.002863
ISK	Iceland (Krona)	61.769	0.01619	61.013	0.01639	90.415	0.01106	125.320	0.00798
INR	India (Rupee)	39.393	0.02539	38.911	0.02570	57.661	0.01734	79.922	0.01251
IDR	Indonesia (1000 Rupiah)	9.2881	0.1077	9.1743	0.1090	13.5954	0.0736	18.8440	0.0531
ILS	Israel (Shekel)	3.8789	0.2578	3.8314	0.2610	5.6778	0.1761	7.8697	0.1271
JPY	Japan (Yen)	111.07	0.009003	109.71	0.009115	162.58	0.006151	225.34	0.004438
MYR	Malaysia (Ringgit)	3.3490	0.2986	3.3080	0.3023	4.9021	0.2040	6.7946	0.1472
MXN	Mexico (Peso)	10.837	0.09228	10.704	0.09342	15.863	0.06304	21.987	0.04548
MAD	Morocco (Dirham)	7.7519	0.1290	7.6570	0.1306	11.3469	0.0881	15.7274	0.0636
NZD	New Zealand (Dollar)	1.2938	0.7729	1.2780	0.7825	1.8938	0.5280	2.6249	0.3810
NOK	Norway (Krone)	5.4813	0.1824	5.4142	0.1847	8.0233	0.1246	11.1207	0.0899
PKR	Pakistan (Rupee)	61.283	0.01632	60.533	0.01652	89.703	0.01115	124.334	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	0.9878	1.0124	1.4637	0.6832	2.0288	0.4929
PEN	Peru (New Sol)	2.9812	0.3354	2.9446	0.3396	4.3637	0.2292	6.0483	0.1653
PHP	Philippines (Peso)	41.904	0.02386	41.391	0.02416	61.337	0.01630	85.017	0.01176
PLN	Poland (Zloty)	2.4478	0.4085	2.4178	0.4136	3.5829	0.2791	4.9662	0.2014
RUB	Russia (Rouble)	24.496	0.04082	24.195	0.04133	35.855	0.02789	49.698	0.02012
SGD	Singapore (Dollar)	1.4444	0.6923	1.4267	0.7009	2.1143	0.4730	2.9305	0.3412
SKK	Slovakia (Koruna)	22.705	0.04404	22.427	0.04459	33.234	0.03009	46.064	0.02171
ZAR	South Africa (Rand)	6.7493	0.1482	6.6667	0.1500	9.8793	0.1012	13.6933	0.0730
KRW	South Korea (1000 Won)	0.9220	1.0846	0.9107	1.0980	1.3496	0.7409	1.8707	0.5346
XDR	Special Drawing Rights	0.6325	1.5810	0.6248	1.6006	0.9258	1.0801	1.2833	0.7793
LKR	Sri Lanka (Rupee)	108.51	0.009216	107.18	0.009330	158.83	0.006296	220.15	0.004542
SEK	Sweden (Krona)	6.4198	0.1558	6.3412	0.1577	9.3970	0.1064	13.0247	0.0768
CHF	Switzerland (Franc)	1.1276	0.8868	1.1138	0.8978	1.6506	0.6058	2.2878	0.4371
TWD	Taiwan (Dollar)	32.293	0.03097	31.898	0.03135	47.270	0.02116	65.518	0.01526
THB	Thailand (Baht)	30.330	0.03297	29.958	0.03338	44.395	0.02253	61.534	0.01625
TTD	Trinidad/Tobago (Dollar)	6.2687	0.1595	6.1920	0.1615	9.1759	0.1090	12.7183	0.0786
TND	Tunisia (Dinar)	1.2230	0.8177	1.2080	0.8278	1.7902	0.5586	2.4813	0.4030
TRY	Turkey (New Lira)	1.1780	0.8489	1.1636	0.8594	1.7243	0.5799	2.3900	0.4184
USD	United States (Dollar)	1.0000	1.0000	0.9878	1.0124	1.4637	0.6832	2.0288	0.4929
VEB	Venezuela (1000 Bolivar)	2.1495	0.4652	2.1231	0.4710	3.1463	0.3178	4.3609	0.2293

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.

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