

Friday, December 7, 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)	3.1534	0.3171	3.1368	0.3188	4.6239	0.2163	6.3977	0.1563
AUD	Australia (Dollar)	1.1355	0.8806	1.1296	0.8853	1.6651	0.6006	2.3039	0.4341
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9947	1.0053	1.4663	0.6820	2.0288	0.4929
BRL	Brazil (Real)	1.7646	0.5667	1.7553	0.5697	2.5875	0.3865	3.5801	0.2793
CAD	Canada (Dollar)	1.0053	0.9947	1.0000	1.0000	1.4741	0.6784	2.0396	0.4903
CLP	Chile (1000 Peso)	0.4977	2.0094	0.4950	2.0200	0.7298	1.3703	1.0097	0.9904
CNY	China (Renminbi)	7.4028	0.1351	7.3638	0.1358	10.8549	0.0921	15.0191	0.0666
COP	Colombia (1000 Peso)	2.0187	0.4954	2.0080	0.4980	2.9600	0.3378	4.0956	0.2442
CZK	Czech Rep. (Koruna)	17.828	0.05609	17.734	0.05639	26.141	0.03825	36.170	0.02765
DKK	Denmark (Krone)	5.0876	0.1966	5.0607	0.1976	7.4600	0.1340	10.3219	0.0969
EUR	Europe (Euro)	0.6820	1.4663	0.6784	1.4741	1.0000	1.0000	1.3836	0.7227
FJD	Fiji Islands (Dollar)	1.5383	0.6501	1.5302	0.6535	2.2557	0.4433	3.1210	0.3204
XAF	French Africa (Franc)	447.40	0.002235	445.04	0.002247	656.03	0.001524	907.70	0.001102
XPF	French Pacific (Franc)	81.401	0.01228	80.972	0.01235	119.360	0.00838	165.150	0.00606
GHS	Ghana (Cedi)	0.9535	1.0487	0.9485	1.0543	1.3982	0.7152	1.9346	0.5169
GBP	Great Britain (Pound)	0.4929	2.0288	0.4903	2.0396	0.7227	1.3836	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.797	0.05320	27.709	0.03609	38.338	0.02608
HKD	Hong Kong (Dollar)	7.7944	0.1283	7.7533	0.1290	11.4292	0.0875	15.8137	0.0632
HUF	Hungary (Forint)	171.64	0.005826	170.74	0.005857	251.68	0.003973	348.23	0.002872
ISK	Iceland (Krona)	61.713	0.01620	61.387	0.01629	90.491	0.01105	125.206	0.00799
INR	India (Rupee)	39.377	0.02540	39.170	0.02553	57.740	0.01732	79.890	0.01252
IDR	Indonesia (1000 Rupiah)	9.3083	0.1074	9.2593	0.1080	13.6491	0.0733	18.8852	0.0530
ILS	Israel (Shekel)	3.8815	0.2576	3.8610	0.2590	5.6915	0.1757	7.8749	0.1270
JPY	Japan (Yen)	111.72	0.008951	111.14	0.008998	163.83	0.006104	226.67	0.004412
MYR	Malaysia (Ringgit)	3.3277	0.3005	3.3102	0.3021	4.8795	0.2049	6.7514	0.1481
MXN	Mexico (Peso)	10.814	0.09247	10.757	0.09296	15.857	0.06306	21.941	0.04558
MAD	Morocco (Dirham)	7.7510	0.1290	7.7101	0.1297	11.3655	0.0880	15.7255	0.0636
NZD	New Zealand (Dollar)	1.2833	0.7793	1.2765	0.7834	1.8817	0.5314	2.6035	0.3841
NOK	Norway (Krone)	5.4695	0.1828	5.4407	0.1838	8.0201	0.1247	11.0968	0.0901
PKR	Pakistan (Rupee)	61.224	0.01633	60.901	0.01642	89.775	0.01114	124.214	0.00805
PAB	Panama (Balboa)	1.0000	1.0000	0.9947	1.0053	1.4663	0.6820	2.0288	0.4929
PEN	Peru (New Sol)	2.9716	0.3365	2.9560	0.3383	4.3574	0.2295	6.0290	0.1659
PHP	Philippines (Peso)	41.593	0.02404	41.374	0.02417	60.989	0.01640	84.386	0.01185
PLN	Poland (Zloty)	2.4406	0.4097	2.4278	0.4119	3.5788	0.2794	4.9517	0.2020
RUB	Russia (Rouble)	24.490	0.04083	24.361	0.04105	35.910	0.02785	49.686	0.02013
SGD	Singapore (Dollar)	1.4398	0.6945	1.4323	0.6982	2.1113	0.4736	2.9212	0.3423
SKK	Slovakia (Koruna)	22.586	0.04428	22.467	0.04451	33.118	0.03019	45.823	0.02182
ZAR	South Africa (Rand)	6.7065	0.1491	6.6711	0.1499	9.8339	0.1017	13.6064	0.0735
KRW	South Korea (1000 Won)	0.9189	1.0882	0.9141	1.0940	1.3474	0.7421	1.8644	0.5364
XDR	Special Drawing Rights	0.6325	1.5811	0.6291	1.5895	0.9274	1.0783	1.2832	0.7793
LKR	Sri Lanka (Rupee)	108.10	0.009251	107.53	0.009300	158.51	0.006309	219.31	0.004560
SEK	Sweden (Krona)	6.3991	0.1563	6.3654	0.1571	9.3832	0.1066	12.9828	0.0770
CHF	Switzerland (Franc)	1.1297	0.8852	1.1237	0.8899	1.6565	0.6037	2.2919	0.4363
TWD	Taiwan (Dollar)	32.314	0.03095	32.144	0.03111	47.383	0.02110	65.561	0.01525
THB	Thailand (Baht)	30.326	0.03298	30.166	0.03315	44.468	0.02249	61.526	0.01625
TTD	Trinidad/Tobago (Dollar)	6.2714	0.1595	6.2383	0.1603	9.1959	0.1087	12.7236	0.0786
TND	Tunisia (Dinar)	1.2218	0.8185	1.2154	0.8228	1.7916	0.5582	2.4789	0.4034
TRY	Turkey (New Lira)	1.1724	0.8530	1.1662	0.8575	1.7191	0.5817	2.3785	0.4204
USD	United States (Dollar)	1.0000	1.0000	0.9947	1.0053	1.4663	0.6820	2.0288	0.4929
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	2.1368	0.4680	3.1498	0.3175	4.3581	0.2295

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.