

Wednesday, December 12, 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)	3.1466	0.3178	3.1133	0.3212	4.6261	0.2162	6.4489	0.1551
AUD	Australia (Dollar)	1.1290	0.8857	1.1171	0.8952	1.6599	0.6025	2.3139	0.4322
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9894	1.0107	1.4702	0.6802	2.0495	0.4879
BRL	Brazil (Real)	1.7593	0.5684	1.7406	0.5745	2.5864	0.3866	3.6056	0.2773
CAD	Canada (Dollar)	1.0107	0.9894	1.0000	1.0000	1.4859	0.6730	2.0714	0.4828
CLP	Chile (1000 Peso)	0.4976	2.0095	0.4924	2.0310	0.7316	1.3668	1.0199	0.9805
CNY	China (Renminbi)	7.3720	0.1356	7.2939	0.1371	10.8381	0.0923	15.1087	0.0662
COP	Colombia (1000 Peso)	2.0014	0.4997	1.9802	0.5050	2.9424	0.3399	4.1018	0.2438
CZK	Czech Rep. (Koruna)	17.741	0.05637	17.553	0.05697	26.082	0.03834	36.359	0.02750
DKK	Denmark (Krone)	5.0738	0.1971	5.0201	0.1992	7.4593	0.1341	10.3986	0.0962
EUR	Europe (Euro)	0.6802	1.4702	0.6730	1.4859	1.0000	1.0000	1.3940	0.7173
FJD	Fiji Islands (Dollar)	1.5554	0.6429	1.5389	0.6498	2.2867	0.4373	3.1878	0.3137
XAF	French Africa (Franc)	446.23	0.002241	441.50	0.002265	656.03	0.001524	914.53	0.001093
XPF	French Pacific (Franc)	81.181	0.01232	80.321	0.01245	119.349	0.00838	166.378	0.00601
GHS	Ghana (Cedi)	0.9600	1.0417	0.9498	1.0528	1.4114	0.7085	1.9675	0.5083
GBP	Great Britain (Pound)	0.4879	2.0495	0.4828	2.0714	0.7173	1.3940	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.695	0.05349	27.779	0.03600	38.725	0.02582
HKD	Hong Kong (Dollar)	7.7987	0.1282	7.7161	0.1296	11.4654	0.0872	15.9831	0.0626
HUF	Hungary (Forint)	171.63	0.005827	169.81	0.005889	252.32	0.003963	351.74	0.002843
ISK	Iceland (Krona)	60.739	0.01646	60.096	0.01664	89.297	0.01120	124.483	0.00803
INR	India (Rupee)	39.327	0.02543	38.911	0.02570	57.817	0.01730	80.599	0.01241
IDR	Indonesia (1000 Rupiah)	9.2725	0.1078	9.1743	0.1090	13.6321	0.0734	19.0037	0.0526
ILS	Israel (Shekel)	3.9220	0.2550	3.8805	0.2577	5.7660	0.1734	8.0380	0.1244
JPY	Japan (Yen)	112.36	0.008900	111.17	0.008995	165.19	0.006054	230.28	0.004342
MYR	Malaysia (Ringgit)	3.3170	0.3015	3.2819	0.3047	4.8766	0.2051	6.7982	0.1471
MXN	Mexico (Peso)	10.812	0.09249	10.697	0.09348	15.895	0.06291	22.159	0.04513
MAD	Morocco (Dirham)	7.7212	0.1295	7.6394	0.1309	11.3514	0.0881	15.8243	0.0632
NZD	New Zealand (Dollar)	1.2664	0.7897	1.2530	0.7981	1.8618	0.5371	2.5954	0.3853
NOK	Norway (Krone)	5.4077	0.1849	5.3505	0.1869	7.9502	0.1258	11.0829	0.0902
PKR	Pakistan (Rupee)	61.180	0.01635	60.533	0.01652	89.946	0.01112	125.387	0.00798
PAB	Panama (Balboa)	1.0000	1.0000	0.9894	1.0107	1.4702	0.6802	2.0495	0.4879
PEN	Peru (New Sol)	2.9674	0.3370	2.9360	0.3406	4.3626	0.2292	6.0816	0.1644
PHP	Philippines (Peso)	41.119	0.02432	40.683	0.02458	60.452	0.01654	84.272	0.01187
PLN	Poland (Zloty)	2.4296	0.4116	2.4038	0.4160	3.5719	0.2800	4.9793	0.2008
RUB	Russia (Rouble)	24.448	0.04090	24.190	0.04134	35.943	0.02782	50.106	0.01996
SGD	Singapore (Dollar)	1.4414	0.6938	1.4261	0.7012	2.1191	0.4719	2.9541	0.3385
SKK	Slovakia (Koruna)	22.540	0.04437	22.302	0.04484	33.138	0.03018	46.195	0.02165
ZAR	South Africa (Rand)	6.6934	0.1494	6.6225	0.1510	9.8404	0.1016	13.7179	0.0729
KRW	South Korea (1000 Won)	0.9264	1.0794	0.9166	1.0910	1.3620	0.7342	1.8986	0.5267
XDR	Special Drawing Rights	0.6315	1.5836	0.6248	1.6005	0.9284	1.0771	1.2942	0.7727
LKR	Sri Lanka (Rupee)	109.03	0.009172	107.87	0.009270	160.29	0.006239	223.45	0.004475
SEK	Sweden (Krona)	6.4090	0.1560	6.3412	0.1577	9.4223	0.1061	13.1351	0.0761
CHF	Switzerland (Franc)	1.1356	0.8806	1.1236	0.8900	1.6696	0.5990	2.3274	0.4297
TWD	Taiwan (Dollar)	32.363	0.03090	32.020	0.03123	47.579	0.02102	66.327	0.01508
THB	Thailand (Baht)	30.251	0.03306	29.931	0.03341	44.475	0.02248	61.999	0.01613
TTD	Trinidad/Tobago (Dollar)	6.2699	0.1595	6.2035	0.1612	9.2177	0.1085	12.8499	0.0778
TND	Tunisia (Dinar)	1.2132	0.8243	1.2003	0.8331	1.7836	0.5607	2.4864	0.4022
TRY	Turkey (New Lira)	1.1698	0.8549	1.1574	0.8640	1.7198	0.5815	2.3975	0.4171
USD	United States (Dollar)	1.0000	1.0000	0.9894	1.0107	1.4702	0.6802	2.0495	0.4879
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	2.1231	0.4710	3.1548	0.3170	4.3979	0.2274

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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