

Tuesday, December 18, 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)	3.1558	0.3169	3.1230	0.3202	4.5418	0.2202	6.3557	0.1573
AUD	Australia (Dollar)	1.1686	0.8557	1.1565	0.8647	1.6819	0.5946	2.3535	0.4249
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9896	1.0105	1.4392	0.6948	2.0140	0.4965
BRL	Brazil (Real)	1.8103	0.5524	1.7915	0.5582	2.6053	0.3838	3.6458	0.2743
CAD	Canada (Dollar)	1.0105	0.9896	1.0000	1.0000	1.4543	0.6876	2.0351	0.4914
CLP	Chile (1000 Peso)	0.4993	2.0030	0.4941	2.0240	0.7185	1.3917	1.0055	0.9945
CNY	China (Renminbi)	7.3867	0.1354	7.3099	0.1368	10.6308	0.0941	14.8765	0.0672
COP	Colombia (1000 Peso)	2.0129	0.4968	1.9920	0.5020	2.8970	0.3452	4.0540	0.2467
CZK	Czech Rep. (Koruna)	18.168	0.05504	17.979	0.05562	26.147	0.03825	36.589	0.02733
DKK	Denmark (Krone)	5.1847	0.1929	5.1308	0.1949	7.4618	0.1340	10.4418	0.0958
EUR	Europe (Euro)	0.6948	1.4392	0.6876	1.4543	1.0000	1.0000	1.3994	0.7146
FJD	Fiji Islands (Dollar)	1.5769	0.6341	1.5605	0.6408	2.2695	0.4406	3.1759	0.3149
XAF	French Africa (Franc)	455.80	0.002194	451.06	0.002217	655.98	0.001524	917.95	0.001089
XPF	French Pacific (Franc)	82.896	0.01206	82.034	0.01219	119.303	0.00838	166.948	0.00599
GHS	Ghana (Cedi)	0.9661	1.0351	0.9560	1.0460	1.3903	0.7192	1.9456	0.5140
GBP	Great Britain (Pound)	0.4965	2.0140	0.4914	2.0351	0.7146	1.3994	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.699	0.05348	27.193	0.03677	38.053	0.02628
HKD	Hong Kong (Dollar)	7.8028	0.1282	7.7217	0.1295	11.2297	0.0890	15.7145	0.0636
HUF	Hungary (Forint)	176.75	0.005658	174.92	0.005717	254.38	0.003931	355.97	0.002809
ISK	Iceland (Krona)	63.038	0.01586	62.383	0.01603	90.724	0.01102	126.956	0.00788
INR	India (Rupee)	39.488	0.02532	39.078	0.02559	56.831	0.01760	79.527	0.01257
IDR	Indonesia (1000 Rupiah)	9.3565	0.1069	9.2593	0.1080	13.4657	0.0743	18.8435	0.0531
ILS	Israel (Shekel)	3.9504	0.2531	3.9093	0.2558	5.6853	0.1759	7.9558	0.1257
JPY	Japan (Yen)	113.17	0.008836	111.99	0.008929	162.87	0.006140	227.92	0.004387
MYR	Malaysia (Ringgit)	3.3527	0.2983	3.3179	0.3014	4.8251	0.2072	6.7522	0.1481
MXN	Mexico (Peso)	10.860	0.09208	10.747	0.09305	15.629	0.06398	21.871	0.04572
MAD	Morocco (Dirham)	7.8761	0.1270	7.7942	0.1283	11.3352	0.0882	15.8620	0.0630
NZD	New Zealand (Dollar)	1.3314	0.7511	1.3175	0.7590	1.9161	0.5219	2.6813	0.3730
NOK	Norway (Krone)	5.5860	0.1790	5.5279	0.1809	8.0392	0.1244	11.2499	0.0889
PKR	Pakistan (Rupee)	60.691	0.01648	60.060	0.01665	87.345	0.01145	122.228	0.00818
PAB	Panama (Balboa)	1.0000	1.0000	0.9896	1.0105	1.4392	0.6948	2.0140	0.4965
PEN	Peru (New Sol)	2.9773	0.3359	2.9464	0.3394	4.2849	0.2334	5.9962	0.1668
PHP	Philippines (Peso)	41.808	0.02392	41.374	0.02417	60.170	0.01662	84.199	0.01188
PLN	Poland (Zloty)	2.5124	0.3980	2.4863	0.4022	3.6159	0.2766	5.0599	0.1976
RUB	Russia (Rouble)	24.725	0.04045	24.468	0.04087	35.584	0.02810	49.794	0.02008
SGD	Singapore (Dollar)	1.4600	0.6849	1.4449	0.6921	2.1013	0.4759	2.9405	0.3401
SKK	Slovakia (Koruna)	23.348	0.04283	23.105	0.04328	33.602	0.02976	47.022	0.02127
ZAR	South Africa (Rand)	6.9260	0.1444	6.8540	0.1459	9.9678	0.1003	13.9486	0.0717
KRW	South Korea (1000 Won)	0.9391	1.0648	0.9294	1.0760	1.3516	0.7399	1.8914	0.5287
XDR	Special Drawing Rights	0.6384	1.5665	0.6317	1.5830	0.9187	1.0885	1.2856	0.7778
LKR	Sri Lanka (Rupee)	109.01	0.009174	107.87	0.009270	156.88	0.006374	219.54	0.004555
SEK	Sweden (Krona)	6.5702	0.1522	6.5020	0.1538	9.4558	0.1058	13.2321	0.0756
CHF	Switzerland (Franc)	1.1529	0.8674	1.1409	0.8765	1.6592	0.6027	2.3218	0.4307
TWD	Taiwan (Dollar)	32.502	0.03077	32.165	0.03109	46.777	0.02138	65.458	0.01528
THB	Thailand (Baht)	30.501	0.03279	30.184	0.03313	43.897	0.02278	61.428	0.01628
TTD	Trinidad/Tobago (Dollar)	6.2686	0.1595	6.2035	0.1612	9.0217	0.1108	12.6247	0.0792
TND	Tunisia (Dinar)	1.2388	0.8072	1.2259	0.8157	1.7829	0.5609	2.4949	0.4008
TRY	Turkey (New Lira)	1.1884	0.8415	1.1761	0.8503	1.7103	0.5847	2.3934	0.4178
USD	United States (Dollar)	1.0000	1.0000	0.9896	1.0105	1.4392	0.6948	2.0140	0.4965
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	2.1231	0.4710	3.0877	0.3239	4.3208	0.2314

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.