

Thursday, December 20, 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)	3.1612	0.3163	3.1666	0.3158	4.5336	0.2206	6.2654	0.1596
AUD	Australia (Dollar)	1.1660	0.8577	1.1680	0.8562	1.6722	0.5980	2.3109	0.4327
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0017	0.9983	1.4341	0.6973	1.9820	0.5045
BRL	Brazil (Real)	1.8030	0.5546	1.8060	0.5537	2.5857	0.3867	3.5734	0.2798
CAD	Canada (Dollar)	0.9983	1.0017	1.0000	1.0000	1.4317	0.6985	1.9786	0.5054
CLP	Chile (1000 Peso)	0.4979	2.0084	0.4988	2.0050	0.7141	1.4004	0.9868	1.0133
CNY	China (Renminbi)	7.3675	0.1357	7.3801	0.1355	10.5661	0.0946	14.6022	0.0685
COP	Colombia (1000 Peso)	2.0006	0.4998	2.0040	0.4990	2.8691	0.3485	3.9651	0.2522
CZK	Czech Rep. (Koruna)	18.432	0.05425	18.464	0.05416	26.435	0.03783	36.532	0.02737
DKK	Denmark (Krone)	5.2022	0.1922	5.2110	0.1919	7.4607	0.1340	10.3106	0.0970
EUR	Europe (Euro)	0.6973	1.4341	0.6985	1.4317	1.0000	1.0000	1.3820	0.7236
FJD	Fiji Islands (Dollar)	1.5736	0.6355	1.5763	0.6344	2.2568	0.4431	3.1189	0.3206
XAF	French Africa (Franc)	457.31	0.002187	458.09	0.002183	655.84	0.001525	906.37	0.001103
XPF	French Pacific (Franc)	83.192	0.01202	83.333	0.01200	119.308	0.00838	164.883	0.00606
GHS	Ghana (Cedi)	0.9643	1.0371	0.9659	1.0353	1.3829	0.7231	1.9111	0.5232
GBP	Great Britain (Pound)	0.5045	1.9820	0.5054	1.9786	0.7236	1.3820	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.929	0.05283	27.100	0.03690	37.452	0.02670
HKD	Hong Kong (Dollar)	7.8012	0.1282	7.8145	0.1280	11.1880	0.0894	15.4618	0.0647
HUF	Hungary (Forint)	177.54	0.005633	177.84	0.005623	254.61	0.003927	351.88	0.002842
ISK	Iceland (Krona)	64.076	0.01561	64.185	0.01558	91.893	0.01088	126.996	0.00787
INR	India (Rupee)	39.427	0.02536	39.494	0.02532	56.544	0.01769	78.144	0.01280
IDR	Indonesia (1000 Rupiah)	9.4179	0.1062	9.4340	0.1060	13.5066	0.0740	18.6660	0.0536
ILS	Israel (Shekel)	3.9381	0.2539	3.9448	0.2535	5.6477	0.1771	7.8051	0.1281
JPY	Japan (Yen)	112.97	0.008852	113.16	0.008837	162.01	0.006172	223.90	0.004466
MYR	Malaysia (Ringgit)	3.3522	0.2983	3.3580	0.2978	4.8076	0.2080	6.6441	0.1505
MXN	Mexico (Peso)	10.840	0.09225	10.859	0.09209	15.547	0.06432	21.486	0.04654
MAD	Morocco (Dirham)	7.8855	0.1268	7.8989	0.1266	11.3088	0.0884	15.6288	0.0640
NZD	New Zealand (Dollar)	1.3230	0.7559	1.3252	0.7546	1.8973	0.5271	2.6221	0.3814
NOK	Norway (Krone)	5.5959	0.1787	5.6054	0.1784	8.0252	0.1246	11.0908	0.0902
PKR	Pakistan (Rupee)	60.946	0.01641	61.050	0.01638	87.405	0.01144	120.794	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	1.0017	0.9983	1.4341	0.6973	1.9820	0.5045
PEN	Peru (New Sol)	2.9747	0.3362	2.9797	0.3356	4.2661	0.2344	5.8957	0.1696
PHP	Philippines (Peso)	41.631	0.02402	41.701	0.02398	59.704	0.01675	82.510	0.01212
PLN	Poland (Zloty)	2.5222	0.3965	2.5265	0.3958	3.6172	0.2765	4.9990	0.2000
RUB	Russia (Rouble)	24.766	0.04038	24.808	0.04031	35.517	0.02816	49.085	0.02037
SGD	Singapore (Dollar)	1.4606	0.6847	1.4631	0.6835	2.0947	0.4774	2.8948	0.3454
SKK	Slovakia (Koruna)	23.407	0.04272	23.447	0.04265	33.569	0.02979	46.392	0.02156
ZAR	South Africa (Rand)	7.0551	0.1417	7.0671	0.1415	10.1180	0.0988	13.9830	0.0715
KRW	South Korea (1000 Won)	0.9436	1.0598	0.9452	1.0580	1.3532	0.7390	1.8701	0.5347
XDR	Special Drawing Rights	0.6403	1.5618	0.6414	1.5592	0.9182	1.0890	1.2690	0.7880
LKR	Sri Lanka (Rupee)	108.63	0.009206	108.81	0.009190	155.79	0.006419	215.30	0.004645
SEK	Sweden (Krona)	6.5851	0.1519	6.5963	0.1516	9.4439	0.1059	13.0515	0.0766
CHF	Switzerland (Franc)	1.1564	0.8648	1.1583	0.8633	1.6584	0.6030	2.2919	0.4363
TWD	Taiwan (Dollar)	32.476	0.03079	32.531	0.03074	46.574	0.02147	64.366	0.01554
THB	Thailand (Baht)	30.651	0.03263	30.703	0.03257	43.958	0.02275	60.749	0.01646
TTD	Trinidad/Tobago (Dollar)	6.2707	0.1595	6.2814	0.1592	8.9931	0.1112	12.4284	0.0805
TND	Tunisia (Dinar)	1.2446	0.8035	1.2467	0.8021	1.7849	0.5602	2.4668	0.4054
TRY	Turkey (New Lira)	1.1964	0.8358	1.1985	0.8344	1.7158	0.5828	2.3713	0.4217
USD	United States (Dollar)	1.0000	1.0000	1.0017	0.9983	1.4341	0.6973	1.9820	0.5045
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	2.1505	0.4650	3.0789	0.3248	4.2551	0.2350

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.