

Friday, December 21, 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)	3.1508	0.3174	3.1686	0.3156	4.5247	0.2210	6.2484	0.1600
AUD	Australia (Dollar)	1.1559	0.8651	1.1624	0.8603	1.6599	0.6025	2.2922	0.4363
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0056	0.9944	1.4360	0.6964	1.9831	0.5043
BRL	Brazil (Real)	1.7917	0.5581	1.8018	0.5550	2.5730	0.3887	3.5532	0.2814
CAD	Canada (Dollar)	0.9944	1.0056	1.0000	1.0000	1.4280	0.7003	1.9720	0.5071
CLP	Chile (1000 Peso)	0.4960	2.0163	0.4988	2.0050	0.7122	1.4041	0.9835	1.0167
CNY	China (Renminbi)	7.3659	0.1358	7.4074	0.1350	10.5778	0.0945	14.6074	0.0685
COP	Colombia (1000 Peso)	1.9928	0.5018	2.0040	0.4990	2.8617	0.3494	3.9519	0.2530
CZK	Czech Rep. (Koruna)	18.425	0.05427	18.529	0.05397	26.459	0.03779	36.539	0.02737
DKK	Denmark (Krone)	5.1954	0.1925	5.2247	0.1914	7.4608	0.1340	10.3030	0.0971
EUR	Europe (Euro)	0.6964	1.4360	0.7003	1.4280	1.0000	1.0000	1.3810	0.7241
FJD	Fiji Islands (Dollar)	1.5697	0.6371	1.5785	0.6335	2.2541	0.4436	3.1129	0.3212
XAF	French Africa (Franc)	456.78	0.002189	459.35	0.002177	655.95	0.001525	905.83	0.001104
XPF	French Pacific (Franc)	83.074	0.01204	83.542	0.01197	119.298	0.00838	164.745	0.00607
GHS	Ghana (Cedi)	0.9600	1.0416	0.9654	1.0358	1.3786	0.7254	1.9038	0.5253
GBP	Great Britain (Pound)	0.5043	1.9831	0.5071	1.9720	0.7241	1.3810	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.001	0.05263	27.133	0.03686	37.469	0.02669
HKD	Hong Kong (Dollar)	7.8009	0.1282	7.8448	0.1275	11.2024	0.0893	15.4699	0.0646
HUF	Hungary (Forint)	176.75	0.005658	177.75	0.005626	253.82	0.003940	350.52	0.002853
ISK	Iceland (Krona)	63.499	0.01575	63.857	0.01566	91.188	0.01097	125.926	0.00794
INR	India (Rupee)	39.304	0.02544	39.526	0.02530	56.443	0.01772	77.945	0.01283
IDR	Indonesia (1000 Rupiah)	9.4705	0.1056	9.5238	0.1050	13.6000	0.0735	18.7810	0.0532
ILS	Israel (Shekel)	3.9057	0.2560	3.9277	0.2546	5.6088	0.1783	7.7455	0.1291
JPY	Japan (Yen)	113.96	0.008775	114.60	0.008726	163.65	0.006111	225.99	0.004425
MYR	Malaysia (Ringgit)	3.3493	0.2986	3.3681	0.2969	4.8097	0.2079	6.6420	0.1506
MXN	Mexico (Peso)	10.823	0.09240	10.884	0.09188	15.542	0.06434	21.463	0.04659
MAD	Morocco (Dirham)	7.8733	0.1270	7.9177	0.1263	11.3064	0.0884	15.6136	0.0640
NZD	New Zealand (Dollar)	1.3079	0.7646	1.3153	0.7603	1.8782	0.5324	2.5937	0.3855
NOK	Norway (Krone)	5.5928	0.1788	5.6243	0.1778	8.0315	0.1245	11.0911	0.0902
PKR	Pakistan (Rupee)	60.931	0.01641	61.275	0.01632	87.500	0.01143	120.833	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	1.0056	0.9944	1.4360	0.6964	1.9831	0.5043
PEN	Peru (New Sol)	2.9781	0.3358	2.9949	0.3339	4.2767	0.2338	5.9060	0.1693
PHP	Philippines (Peso)	41.382	0.02417	41.615	0.02403	59.426	0.01683	82.064	0.01219
PLN	Poland (Zloty)	2.5187	0.3970	2.5329	0.3948	3.6170	0.2765	4.9949	0.2002
RUB	Russia (Rouble)	24.755	0.04040	24.894	0.04017	35.549	0.02813	49.091	0.02037
SGD	Singapore (Dollar)	1.4561	0.6867	1.4643	0.6829	2.0911	0.4782	2.8877	0.3463
SKK	Slovakia (Koruna)	23.436	0.04267	23.568	0.04243	33.655	0.02971	46.477	0.02152
ZAR	South Africa (Rand)	7.0176	0.1425	7.0572	0.1417	10.0776	0.0992	13.9167	0.0719
KRW	South Korea (1000 Won)	0.9408	1.0630	0.9461	1.0570	1.3510	0.7402	1.8657	0.5360
XDR	Special Drawing Rights	0.6405	1.5613	0.6441	1.5526	0.9198	1.0872	1.2702	0.7873
LKR	Sri Lanka (Rupee)	108.68	0.009202	109.29	0.009150	156.07	0.006408	215.52	0.004640
SEK	Sweden (Krona)	6.5942	0.1516	6.6313	0.1508	9.4695	0.1056	13.0769	0.0765
CHF	Switzerland (Franc)	1.1567	0.8645	1.1632	0.8597	1.6610	0.6020	2.2938	0.4360
TWD	Taiwan (Dollar)	32.486	0.03078	32.669	0.03061	46.651	0.02144	64.423	0.01552
THB	Thailand (Baht)	30.216	0.03310	30.386	0.03291	43.391	0.02305	59.921	0.01669
TTD	Trinidad/Tobago (Dollar)	6.2699	0.1595	6.3052	0.1586	9.0038	0.1111	12.4338	0.0804
TND	Tunisia (Dinar)	1.2435	0.8042	1.2505	0.7997	1.7857	0.5600	2.4659	0.4055
TRY	Turkey (New Lira)	1.1906	0.8399	1.1973	0.8352	1.7098	0.5849	2.3611	0.4235
USD	United States (Dollar)	1.0000	1.0000	1.0056	0.9944	1.4360	0.6964	1.9831	0.5043
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	2.1598	0.4630	3.0842	0.3242	4.2592	0.2348

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.