

Monday, December 24, 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)	3.1537	0.3171	3.1949	0.3130	4.5438	0.2201	6.2358	0.1604
AUD	Australia (Dollar)	1.1489	0.8704	1.1639	0.8592	1.6553	0.6041	2.2716	0.4402
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0131	0.9871	1.4408	0.6941	1.9773	0.5057
BRL	Brazil (Real)	1.7924	0.5579	1.8159	0.5507	2.5825	0.3872	3.5442	0.2821
CAD	Canada (Dollar)	0.9871	1.0131	1.0000	1.0000	1.4222	0.7031	1.9518	0.5123
CLP	Chile (1000 Peso)	0.4960	2.0160	0.5025	1.9900	0.7147	1.3992	0.9808	1.0196
CNY	China (Renminbi)	7.3500	0.1361	7.4460	0.1343	10.5897	0.0944	14.5331	0.0688
COP	Colombia (1000 Peso)	1.9861	0.5035	2.0121	0.4970	2.8616	0.3495	3.9272	0.2546
CZK	Czech Rep. (Koruna)	18.413	0.05431	18.653	0.05361	26.529	0.03770	36.407	0.02747
DKK	Denmark (Krone)	5.1789	0.1931	5.2466	0.1906	7.4617	0.1340	10.2403	0.0977
EUR	Europe (Euro)	0.6941	1.4408	0.7031	1.4222	1.0000	1.0000	1.3724	0.7287
FJD	Fiji Islands (Dollar)	1.5681	0.6377	1.5886	0.6295	2.2593	0.4426	3.1006	0.3225
XAF	French Africa (Franc)	455.30	0.002196	461.25	0.002168	656.00	0.001524	900.28	0.001111
XPF	French Pacific (Franc)	82.810	0.01208	83.893	0.01192	119.312	0.00838	163.742	0.00611
GHS	Ghana (Cedi)	0.9615	1.0400	0.9741	1.0266	1.3853	0.7218	1.9012	0.5260
GBP	Great Britain (Pound)	0.5057	1.9773	0.5123	1.9518	0.7287	1.3724	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.142	0.05224	27.224	0.03673	37.362	0.02677
HKD	Hong Kong (Dollar)	7.8056	0.1281	7.9076	0.1265	11.2462	0.0889	15.4341	0.0648
HUF	Hungary (Forint)	176.36	0.005670	178.67	0.005597	254.10	0.003935	348.72	0.002868
ISK	Iceland (Krona)	63.398	0.01577	64.226	0.01557	91.342	0.01095	125.356	0.00798
INR	India (Rupee)	39.327	0.02543	39.841	0.02510	56.661	0.01765	77.761	0.01286
IDR	Indonesia (1000 Rupiah)	9.4010	0.1064	9.5238	0.1050	13.5448	0.0738	18.5886	0.0538
ILS	Israel (Shekel)	3.8847	0.2574	3.9355	0.2541	5.5970	0.1787	7.6812	0.1302
JPY	Japan (Yen)	114.46	0.008737	115.96	0.008624	164.91	0.006064	226.32	0.004418
MYR	Malaysia (Ringgit)	3.3404	0.2994	3.3841	0.2955	4.8129	0.2078	6.6051	0.1514
MXN	Mexico (Peso)	10.814	0.09247	10.955	0.09128	15.581	0.06418	21.383	0.04677
MAD	Morocco (Dirham)	7.8591	0.1272	7.9618	0.1256	11.3232	0.0883	15.5398	0.0644
NZD	New Zealand (Dollar)	1.3038	0.7670	1.3208	0.7571	1.8785	0.5323	2.5780	0.3879
NOK	Norway (Krone)	5.5580	0.1799	5.6306	0.1776	8.0079	0.1249	10.9899	0.0910
PKR	Pakistan (Rupee)	61.387	0.01629	62.189	0.01608	88.445	0.01131	121.381	0.00824
PAB	Panama (Balboa)	1.0000	1.0000	1.0131	0.9871	1.4408	0.6941	1.9773	0.5057
PEN	Peru (New Sol)	2.9786	0.3357	3.0175	0.3314	4.2915	0.2330	5.8896	0.1698
PHP	Philippines (Peso)	41.336	0.02419	41.876	0.02388	59.556	0.01679	81.734	0.01223
PLN	Poland (Zloty)	2.5130	0.3979	2.5458	0.3928	3.6207	0.2762	4.9689	0.2013
RUB	Russia (Rouble)	24.702	0.04048	25.025	0.03996	35.591	0.02810	48.844	0.02047
SGD	Singapore (Dollar)	1.4518	0.6888	1.4708	0.6799	2.0918	0.4781	2.8707	0.3483
SKK	Slovakia (Koruna)	23.352	0.04282	23.657	0.04227	33.646	0.02972	46.175	0.02166
ZAR	South Africa (Rand)	6.9661	0.1436	7.0572	0.1417	10.0367	0.0996	13.7742	0.0726
KRW	South Korea (1000 Won)	0.9392	1.0647	0.9515	1.0510	1.3532	0.7390	1.8571	0.5385
XDR	Special Drawing Rights	0.6402	1.5620	0.6486	1.5419	0.9224	1.0842	1.2659	0.7900
LKR	Sri Lanka (Rupee)	108.59	0.009209	110.01	0.009090	156.46	0.006392	214.72	0.004657
SEK	Sweden (Krona)	6.5851	0.1519	6.6711	0.1499	9.4877	0.1054	13.0207	0.0768
CHF	Switzerland (Franc)	1.1569	0.8644	1.1721	0.8532	1.6669	0.5999	2.2876	0.4371
TWD	Taiwan (Dollar)	32.524	0.03075	32.949	0.03035	46.860	0.02134	64.310	0.01555
THB	Thailand (Baht)	30.400	0.03289	30.798	0.03247	43.800	0.02283	60.111	0.01664
TTD	Trinidad/Tobago (Dollar)	6.2713	0.1595	6.3532	0.1574	9.0356	0.1107	12.4003	0.0806
TND	Tunisia (Dinar)	1.2393	0.8069	1.2555	0.7965	1.7856	0.5600	2.4505	0.4081
TRY	Turkey (New Lira)	1.1816	0.8463	1.1970	0.8354	1.7024	0.5874	2.3364	0.4280
USD	United States (Dollar)	1.0000	1.0000	1.0131	0.9871	1.4408	0.6941	1.9773	0.5057
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	2.1739	0.4600	3.0917	0.3234	4.2430	0.2357

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.