

Tuesday, January 2, 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)	3.0866	0.3240	2.6497	0.3774	4.1012	0.2438	6.0917	0.1642
AUD	Australia (Dollar)	1.2565	0.7959	1.0786	0.9271	1.6695	0.5990	2.4798	0.4033
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8584	1.1649	1.3287	0.7526	1.9736	0.5067
BRL	Brazil (Real)	2.1347	0.4685	1.8325	0.5457	2.8364	0.3526	4.2129	0.2374
CAD	Canada (Dollar)	1.1649	0.8584	1.0000	1.0000	1.5478	0.6461	2.2990	0.4350
CLP	Chile (1000 Peso)	0.5368	1.8628	0.4608	2.1700	0.7133	1.4020	1.0594	0.9439
CNY	China (Renminbi)	7.8181	0.1279	6.7114	0.1490	10.3879	0.0963	15.4295	0.0648
COP	Colombia (1000 Peso)	2.2316	0.4481	1.9157	0.5220	2.9651	0.3373	4.4042	0.2271
CZK	Czech Rep. (Koruna)	20.665	0.04839	17.740	0.05637	27.458	0.03642	40.784	0.02452
DKK	Denmark (Krone)	5.6113	0.1782	4.8170	0.2076	7.4557	0.1341	11.0742	0.0903
EUR	Europe (Euro)	0.7526	1.3287	0.6461	1.5478	1.0000	1.0000	1.4853	0.6732
FJD	Fiji Islands (Dollar)	1.6592	0.6027	1.4243	0.7021	2.2045	0.4536	3.2745	0.3054
XAF	French Africa (Franc)	493.60	0.002026	423.73	0.002360	655.85	0.001525	974.15	0.001027
XPF	French Pacific (Franc)	89.815	0.01113	77.101	0.01297	119.337	0.00838	177.255	0.00564
GHC	Ghana (1000 Cedi)	9.1724	0.1090	7.8740	0.1270	12.1874	0.0821	18.1024	0.0552
GBP	Great Britain (Pound)	0.5067	1.9736	0.4350	2.2990	0.6732	1.4853	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.221	0.06165	25.106	0.03983	37.291	0.02682
HKD	Hong Kong (Dollar)	7.7800	0.1285	6.6787	0.1497	10.3373	0.0967	15.3543	0.0651
HUF	Hungary (Forint)	189.41	0.005279	162.60	0.006150	251.67	0.003973	373.82	0.002675
ISK	Iceland (Krona)	70.729	0.01414	60.716	0.01647	93.977	0.01064	139.587	0.00716
INR	India (Rupee)	44.142	0.02265	37.893	0.02639	58.651	0.01705	87.116	0.01148
IDR	Indonesia (1000 Rupiah)	8.9608	0.1116	7.6923	0.1300	11.9062	0.0840	17.6846	0.0565
ILS	Israel (Shekel)	4.1978	0.2382	3.6036	0.2775	5.5777	0.1793	8.2847	0.1207
JPY	Japan (Yen)	118.82	0.008416	102.00	0.009804	157.87	0.006334	234.50	0.004264
MYR	Malaysia (Ringgit)	3.5300	0.2833	3.0303	0.3300	4.6903	0.2132	6.9667	0.1435
MXN	Mexico (Peso)	10.7761	0.0928	9.2507	0.1081	14.3182	0.0698	21.2673	0.0470
MAD	Morocco (Dirham)	8.4108	0.1189	7.2202	0.1385	11.1755	0.0895	16.5993	0.0602
NZD	New Zealand (Dollar)	1.4117	0.7084	1.2118	0.8252	1.8757	0.5331	2.7860	0.3589
NOK	Norway (Krone)	6.1831	0.1617	5.3079	0.1884	8.2155	0.1217	12.2028	0.0819
PKR	Pakistan (Rupee)	60.894	0.01642	52.274	0.01913	80.910	0.01236	120.178	0.00832
PAB	Panama (Balboa)	1.0000	1.0000	0.8584	1.1649	1.3287	0.7526	1.9736	0.5067
PEN	Peru (New Sol)	3.1933	0.3132	2.7412	0.3648	4.2429	0.2357	6.3021	0.1587
PHP	Philippines (Peso)	48.925	0.02044	41.999	0.02381	65.006	0.01538	96.556	0.01036
PLN	Poland (Zloty)	2.8806	0.3472	2.4728	0.4044	3.8274	0.2613	5.6850	0.1759
RUB	Russia (Rouble)	26.308	0.03801	22.584	0.04428	34.955	0.02861	51.920	0.01926
SGD	Singapore (Dollar)	1.5316	0.6529	1.3148	0.7606	2.0350	0.4914	3.0226	0.3308
SKK	Slovakia (Koruna)	25.915	0.03859	22.247	0.04495	34.434	0.02904	51.146	0.01955
ZAR	South Africa (Rand)	6.8848	0.1452	5.9102	0.1692	9.1478	0.1093	13.5875	0.0736
KRW	South Korea (1000 Won)	0.9253	1.0808	0.7943	1.2590	1.2294	0.8134	1.8261	0.5476
XDR	Special Drawing Rights	0.6730	1.4858	0.5778	1.7308	0.8943	1.1182	1.3283	0.7529
LKR	Sri Lanka (Rupee)	107.662	0.00929	92.421	0.01082	143.050	0.00699	212.477	0.00471
SEK	Sweden (Krona)	6.7885	0.1473	5.8275	0.1716	9.0198	0.1109	13.3974	0.0746
CHF	Switzerland (Franc)	1.2127	0.8246	1.0410	0.9606	1.6113	0.6206	2.3933	0.4178
TWD	Taiwan (Dollar)	32.376	0.03089	27.793	0.03598	43.018	0.02325	63.897	0.01565
THB	Thailand (Baht)	35.580	0.02811	30.544	0.03274	47.276	0.02115	70.220	0.01424
TTD	Trinidad/Tobago (Dollar)	6.3310	0.1580	5.4348	0.1840	8.4120	0.1189	12.4946	0.0800
TND	Tunisia (Dinar)	1.2900	0.7752	1.1074	0.9030	1.7141	0.5834	2.5460	0.3928
TRY	Turkey (New Lira Lira)	1.4060	0.7112	1.2070	0.8285	1.8682	0.5353	2.7749	0.3604
USD	United States (Dollar)	1.0000	1.0000	0.8584	1.1649	1.3287	0.7526	1.9736	0.5067
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.8450	0.5420	2.8557	0.3502	4.2417	0.2358

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.