

Wednesday, January 3, 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)	3.0836	0.3243	2.6357	0.3794	4.0609	0.2463	6.0127	0.1663
AUD	Australia (Dollar)	1.2637	0.7913	1.0801	0.9258	1.6642	0.6009	2.4640	0.4058
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8548	1.1699	1.3170	0.7593	1.9499	0.5128
BRL	Brazil (Real)	2.1391	0.4675	1.8285	0.5469	2.8172	0.3550	4.1711	0.2397
CAD	Canada (Dollar)	1.1699	0.8548	1.0000	1.0000	1.5407	0.6491	2.2812	0.4384
CLP	Chile (1000 Peso)	0.5381	1.8583	0.4600	2.1740	0.7087	1.4110	1.0493	0.9530
CNY	China (Renminbi)	7.8150	0.1280	6.6800	0.1497	10.2919	0.0972	15.2385	0.0656
COP	Colombia (1000 Peso)	2.2157	0.4513	1.8939	0.5280	2.9180	0.3427	4.3205	0.2315
CZK	Czech Rep. (Koruna)	20.876	0.04790	17.844	0.05604	27.493	0.03637	40.707	0.02457
DKK	Denmark (Krone)	5.6599	0.1767	4.8379	0.2067	7.4538	0.1342	11.0363	0.0906
EUR	Europe (Euro)	0.7593	1.3170	0.6491	1.5407	1.0000	1.0000	1.4806	0.6754
FJD	Fiji Islands (Dollar)	1.6524	0.6052	1.4124	0.7080	2.1761	0.4595	3.2220	0.3104
XAF	French Africa (Franc)	498.04	0.002008	425.71	0.002349	655.90	0.001525	971.14	0.001030
XPF	French Pacific (Franc)	90.620	0.01104	77.459	0.01291	119.342	0.00838	176.700	0.00566
GHC	Ghana (1000 Cedi)	9.2118	0.1086	7.8740	0.1270	12.1315	0.0824	17.9622	0.0557
GBP	Great Britain (Pound)	0.5128	1.9499	0.4384	2.2812	0.6754	1.4806	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.150	0.06192	24.882	0.04019	36.841	0.02714
HKD	Hong Kong (Dollar)	7.7869	0.1284	6.6561	0.1502	10.2550	0.0975	15.1838	0.0659
HUF	Hungary (Forint)	191.38	0.005225	163.59	0.006113	252.04	0.003968	373.17	0.002680
ISK	Iceland (Krona)	69.886	0.01431	59.737	0.01674	92.037	0.01087	136.272	0.00734
INR	India (Rupee)	44.247	0.02260	37.821	0.02644	58.272	0.01716	86.278	0.01159
IDR	Indonesia (1000 Rupiah)	8.9992	0.1111	7.6923	0.1300	11.8515	0.0844	17.5477	0.0570
ILS	Israel (Shekel)	4.1857	0.2389	3.5778	0.2795	5.5123	0.1814	8.1617	0.1225
JPY	Japan (Yen)	119.60	0.008361	102.23	0.009782	157.50	0.006349	233.20	0.004288
MYR	Malaysia (Ringgit)	3.5122	0.2847	3.0021	0.3331	4.6253	0.2162	6.8484	0.1460
MXN	Mexico (Peso)	10.7626	0.0929	9.1996	0.1087	14.1739	0.0706	20.9862	0.0477
MAD	Morocco (Dirham)	8.4714	0.1180	7.2411	0.1381	11.1564	0.0896	16.5185	0.0605
NZD	New Zealand (Dollar)	1.4182	0.7051	1.2123	0.8249	1.8677	0.5354	2.7654	0.3616
NOK	Norway (Krone)	6.2628	0.1597	5.3533	0.1868	8.2479	0.1212	12.2120	0.0819
PKR	Pakistan (Rupee)	60.869	0.01643	52.029	0.01922	80.161	0.01247	118.689	0.00843
PAB	Panama (Balboa)	1.0000	1.0000	0.8548	1.1699	1.3170	0.7593	1.9499	0.5128
PEN	Peru (New Sol)	3.1877	0.3137	2.7248	0.3670	4.1981	0.2382	6.2158	0.1609
PHP	Philippines (Peso)	48.868	0.02046	41.771	0.02394	64.357	0.01554	95.288	0.01049
PLN	Poland (Zloty)	2.9088	0.3438	2.4863	0.4022	3.8307	0.2611	5.6718	0.1763
RUB	Russia (Rouble)	26.308	0.03801	22.487	0.04447	34.646	0.02886	51.298	0.01949
SGD	Singapore (Dollar)	1.5345	0.6517	1.3116	0.7624	2.0209	0.4948	2.9921	0.3342
SKK	Slovakia (Koruna)	26.073	0.03835	22.287	0.04487	34.337	0.02912	50.840	0.01967
ZAR	South Africa (Rand)	6.9348	0.1442	5.9277	0.1687	9.1328	0.1095	13.5222	0.0740
KRW	South Korea (1000 Won)	0.9263	1.0796	0.7918	1.2630	1.2199	0.8198	1.8062	0.5537
XDR	Special Drawing Rights	0.6767	1.4777	0.5784	1.7288	0.8912	1.1221	1.3196	0.7578
LKR	Sri Lanka (Rupee)	107.626	0.00929	91.996	0.01087	141.739	0.00706	209.862	0.00477
SEK	Sweden (Krona)	6.8535	0.1459	5.8582	0.1707	9.0258	0.1108	13.3638	0.0748
CHF	Switzerland (Franc)	1.2264	0.8154	1.0483	0.9539	1.6152	0.6191	2.3914	0.4182
TWD	Taiwan (Dollar)	32.407	0.03086	27.701	0.03610	42.679	0.02343	63.191	0.01583
THB	Thailand (Baht)	35.603	0.02809	30.432	0.03286	46.887	0.02133	69.422	0.01440
TTD	Trinidad/Tobago (Dollar)	6.3306	0.1580	5.4113	0.1848	8.3371	0.1199	12.3442	0.0810
TND	Tunisia (Dinar)	1.2984	0.7702	1.1099	0.9010	1.7100	0.5848	2.5319	0.3950
TRY	Turkey (New Lira Lira)	1.4100	0.7092	1.2053	0.8297	1.8569	0.5385	2.7494	0.3637
USD	United States (Dollar)	1.0000	1.0000	0.8548	1.1699	1.3170	0.7593	1.9499	0.5128
VEB	Venezuela (1000 Bolivar)	2.1466	0.4659	1.8349	0.5450	2.8270	0.3537	4.1857	0.2389

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.

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