

Thursday, January 4, 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)	3.0941	0.3232	2.6295	0.3803	4.0513	0.2468	6.0155	0.1662
AUD	Australia (Dollar)	1.2725	0.7858	1.0814	0.9247	1.6662	0.6002	2.4740	0.4042
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8498	1.1767	1.3093	0.7637	1.9442	0.5144
BRL	Brazil (Real)	2.1430	0.4666	1.8212	0.5491	2.8059	0.3564	4.1663	0.2400
CAD	Canada (Dollar)	1.1767	0.8498	1.0000	1.0000	1.5407	0.6491	2.2877	0.4371
CLP	Chile (1000 Peso)	0.5405	1.8501	0.4593	2.1770	0.7077	1.4130	1.0508	0.9516
CNY	China (Renminbi)	7.8031	0.1282	6.6313	0.1508	10.2168	0.0979	15.1704	0.0659
COP	Colombia (1000 Peso)	2.2160	0.4513	1.8832	0.5310	2.9015	0.3446	4.3083	0.2321
CZK	Czech Rep. (Koruna)	21.133	0.04732	17.960	0.05568	27.671	0.03614	41.087	0.02434
DKK	Denmark (Krone)	5.6928	0.1757	4.8379	0.2067	7.4538	0.1342	11.0677	0.0904
EUR	Europe (Euro)	0.7637	1.3093	0.6491	1.5407	1.0000	1.0000	1.4848	0.6735
FJD	Fiji Islands (Dollar)	1.6583	0.6030	1.4092	0.7096	2.1712	0.4606	3.2239	0.3102
XAF	French Africa (Franc)	500.94	0.001996	425.71	0.002349	655.90	0.001525	973.90	0.001027
XPF	French Pacific (Franc)	91.146	0.01097	77.459	0.01291	119.342	0.00838	177.204	0.00564
GHC	Ghana (1000 Cedi)	9.1930	0.1088	7.8125	0.1280	12.0367	0.0831	17.8727	0.0560
GBP	Great Britain (Pound)	0.5144	1.9442	0.4371	2.2877	0.6735	1.4848	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.057	0.06228	24.738	0.04042	36.732	0.02722
HKD	Hong Kong (Dollar)	7.7887	0.1284	6.6191	0.1511	10.1981	0.0981	15.1426	0.0660
HUF	Hungary (Forint)	193.66	0.005164	164.58	0.006076	253.57	0.003944	376.51	0.002656
ISK	Iceland (Krona)	70.209	0.01424	59.666	0.01676	91.927	0.01088	136.498	0.00733
INR	India (Rupee)	44.170	0.02264	37.538	0.02664	57.834	0.01729	85.875	0.01164
IDR	Indonesia (1000 Rupiah)	8.9824	0.1113	7.6336	0.1310	11.7611	0.0850	17.4634	0.0573
ILS	Israel (Shekel)	4.2282	0.2365	3.5932	0.2783	5.5361	0.1806	8.2203	0.1217
JPY	Japan (Yen)	119.29	0.008383	101.38	0.009864	156.19	0.006402	231.92	0.004312
MYR	Malaysia (Ringgit)	3.5220	0.2839	2.9931	0.3341	4.6115	0.2168	6.8474	0.1460
MXN	Mexico (Peso)	10.8652	0.0920	9.2336	0.1083	14.2262	0.0703	21.1237	0.0473
MAD	Morocco (Dirham)	8.5083	0.1175	7.2307	0.1383	11.1403	0.0898	16.5416	0.0605
NZD	New Zealand (Dollar)	1.4329	0.6979	1.2177	0.8212	1.8762	0.5330	2.7858	0.3590
NOK	Norway (Krone)	6.3263	0.1581	5.3763	0.1860	8.2833	0.1207	12.2995	0.0813
PKR	Pakistan (Rupee)	60.874	0.01643	51.733	0.01933	79.705	0.01255	118.350	0.00845
PAB	Panama (Balboa)	1.0000	1.0000	0.8498	1.1767	1.3093	0.7637	1.9442	0.5144
PEN	Peru (New Sol)	3.1906	0.3134	2.7115	0.3688	4.1776	0.2394	6.2031	0.1612
PHP	Philippines (Peso)	48.866	0.02046	41.528	0.02408	63.983	0.01563	95.004	0.01053
PLN	Poland (Zloty)	2.9670	0.3370	2.5214	0.3966	3.8848	0.2574	5.7683	0.1734
RUB	Russia (Rouble)	26.383	0.03790	22.422	0.04460	34.545	0.02895	51.294	0.01950
SGD	Singapore (Dollar)	1.5384	0.6500	1.3074	0.7649	2.0143	0.4965	2.9908	0.3344
SKK	Slovakia (Koruna)	26.348	0.03795	22.391	0.04466	34.498	0.02899	51.225	0.01952
ZAR	South Africa (Rand)	7.0800	0.1412	6.0168	0.1662	9.2702	0.1079	13.7647	0.0726
KRW	South Korea (1000 Won)	0.9317	1.0733	0.7918	1.2630	1.2199	0.8198	1.8113	0.5521
XDR	Special Drawing Rights	0.6780	1.4750	0.5762	1.7356	0.8877	1.1265	1.3181	0.7587
LKR	Sri Lanka (Rupee)	108.252	0.00924	91.996	0.01087	141.739	0.00706	210.460	0.00475
SEK	Sweden (Krona)	6.9340	0.1442	5.8928	0.1697	9.0790	0.1101	13.4808	0.0742
CHF	Switzerland (Franc)	1.2315	0.8120	1.0466	0.9555	1.6125	0.6202	2.3942	0.4177
TWD	Taiwan (Dollar)	32.541	0.03073	27.655	0.03616	42.608	0.02347	63.266	0.01581
THB	Thailand (Baht)	35.799	0.02793	30.423	0.03287	46.873	0.02133	69.598	0.01437
TTD	Trinidad/Tobago (Dollar)	6.3297	0.1580	5.3792	0.1859	8.2878	0.1207	12.3061	0.0813
TND	Tunisia (Dinar)	1.3064	0.7654	1.1102	0.9007	1.7106	0.5846	2.5399	0.3937
TRY	Turkey (New Lira Lira)	1.4210	0.7037	1.2076	0.8281	1.8605	0.5375	2.7626	0.3620
USD	United States (Dollar)	1.0000	1.0000	0.8498	1.1767	1.3093	0.7637	1.9442	0.5144
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8248	0.5480	2.8115	0.3557	4.1746	0.2395

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.