

Monday, January 8, 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)	3.0960	0.3230	2.6288	0.3804	4.0315	0.2480	6.0008	0.1666
AUD	Australia (Dollar)	1.2801	0.7812	1.0870	0.9200	1.6670	0.5999	2.4812	0.4030
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8491	1.1777	1.3022	0.7679	1.9383	0.5159
BRL	Brazil (Real)	2.1507	0.4650	1.8262	0.5476	2.8006	0.3571	4.1686	0.2399
CAD	Canada (Dollar)	1.1777	0.8491	1.0000	1.0000	1.5336	0.6521	2.2827	0.4381
CLP	Chile (1000 Peso)	0.5432	1.8409	0.4613	2.1680	0.7074	1.4137	1.0529	0.9498
CNY	China (Renminbi)	7.8149	0.1280	6.6357	0.1507	10.1765	0.0983	15.1473	0.0660
COP	Colombia (1000 Peso)	2.2347	0.4475	1.8975	0.5270	2.9101	0.3436	4.3315	0.2309
CZK	Czech Rep. (Koruna)	21.224	0.04712	18.021	0.05549	27.637	0.03618	41.137	0.02431
DKK	Denmark (Krone)	5.7225	0.1747	4.8591	0.2058	7.4519	0.1342	11.0918	0.0902
EUR	Europe (Euro)	0.7679	1.3022	0.6521	1.5336	1.0000	1.0000	1.4885	0.6718
FJD	Fiji Islands (Dollar)	1.6767	0.5964	1.4237	0.7024	2.1834	0.4580	3.2499	0.3077
XAF	French Africa (Franc)	503.72	0.001985	427.72	0.002338	655.95	0.001525	976.35	0.001024
XPF	French Pacific (Franc)	91.650	0.01091	77.821	0.01285	119.346	0.00838	177.642	0.00563
GHC	Ghana (1000 Cedi)	9.2732	0.1078	7.8740	0.1270	12.0756	0.0828	17.9740	0.0556
GBP	Great Britain (Pound)	0.5159	1.9383	0.4381	2.2827	0.6718	1.4885	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.044	0.06233	24.605	0.04064	36.623	0.02731
HKD	Hong Kong (Dollar)	7.7948	0.1283	6.6187	0.1511	10.1504	0.0985	15.1085	0.0662
HUF	Hungary (Forint)	194.28	0.005147	164.96	0.006062	252.99	0.003953	376.56	0.002656
ISK	Iceland (Krona)	70.775	0.01413	60.096	0.01664	92.163	0.01085	137.181	0.00729
INR	India (Rupee)	44.324	0.02256	37.636	0.02657	57.719	0.01733	85.913	0.01164
IDR	Indonesia (1000 Rupiah)	9.0592	0.1104	7.6923	0.1300	11.7969	0.0848	17.5592	0.0570
ILS	Israel (Shekel)	4.2379	0.2360	3.5984	0.2779	5.5185	0.1812	8.2141	0.1217
JPY	Japan (Yen)	118.49	0.008439	100.61	0.009939	154.30	0.006481	229.67	0.004354
MYR	Malaysia (Ringgit)	3.5145	0.2845	2.9842	0.3351	4.5765	0.2185	6.8120	0.1468
MXN	Mexico (Peso)	10.9758	0.0911	9.3197	0.1073	14.2926	0.0700	21.2740	0.0470
MAD	Morocco (Dirham)	8.5341	0.1172	7.2464	0.1380	11.1130	0.0900	16.5413	0.0605
NZD	New Zealand (Dollar)	1.4536	0.6880	1.2343	0.8102	1.8929	0.5283	2.8175	0.3549
NOK	Norway (Krone)	6.3625	0.1572	5.4025	0.1851	8.2853	0.1207	12.3323	0.0811
PKR	Pakistan (Rupee)	60.958	0.01640	51.760	0.01932	79.379	0.01260	118.152	0.00846
PAB	Panama (Balboa)	1.0000	1.0000	0.8491	1.1777	1.3022	0.7679	1.9383	0.5159
PEN	Peru (New Sol)	3.1907	0.3134	2.7093	0.3691	4.1550	0.2407	6.1845	0.1617
PHP	Philippines (Peso)	48.908	0.02045	41.528	0.02408	63.688	0.01570	94.797	0.01055
PLN	Poland (Zloty)	2.9702	0.3367	2.5221	0.3965	3.8678	0.2585	5.7571	0.1737
RUB	Russia (Rouble)	26.382	0.03790	22.401	0.04464	34.355	0.02911	51.136	0.01956
SGD	Singapore (Dollar)	1.5363	0.6509	1.3045	0.7666	2.0005	0.4999	2.9777	0.3358
SKK	Slovakia (Koruna)	26.435	0.03783	22.447	0.04455	34.424	0.02905	51.239	0.01952
ZAR	South Africa (Rand)	7.2518	0.1379	6.1576	0.1624	9.4433	0.1059	14.0560	0.0711
KRW	South Korea (1000 Won)	0.9384	1.0656	0.7968	1.2550	1.2220	0.8183	1.8189	0.5498
XDR	Special Drawing Rights	0.6787	1.4734	0.5763	1.7352	0.8838	1.1315	1.3155	0.7602
LKR	Sri Lanka (Rupee)	108.744	0.00920	92.336	0.01083	141.607	0.00706	210.776	0.00474
SEK	Sweden (Krona)	6.9976	0.1429	5.9418	0.1683	9.1123	0.1097	13.5633	0.0737
CHF	Switzerland (Franc)	1.2358	0.8092	1.0493	0.9530	1.6092	0.6214	2.3953	0.4175
TWD	Taiwan (Dollar)	32.650	0.03063	27.724	0.03607	42.517	0.02352	63.285	0.01580
THB	Thailand (Baht)	35.548	0.02813	30.184	0.03313	46.290	0.02160	68.901	0.01451
TTD	Trinidad/Tobago (Dollar)	6.3283	0.1580	5.3735	0.1861	8.2407	0.1213	12.2660	0.0815
TND	Tunisia (Dinar)	1.3129	0.7617	1.1148	0.8970	1.7097	0.5849	2.5448	0.3930
TRY	Turkey (New Lira Lira)	1.4431	0.6930	1.2253	0.8161	1.8792	0.5321	2.7971	0.3575
USD	United States (Dollar)	1.0000	1.0000	0.8491	1.1777	1.3022	0.7679	1.9383	0.5159
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8248	0.5480	2.7985	0.3573	4.1655	0.2401

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.