

Tuesday, January 9, 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)	3.0986	0.3227	2.6295	0.3803	4.0263	0.2484	6.0108	0.1664
AUD	Australia (Dollar)	1.2831	0.7794	1.0889	0.9184	1.6672	0.5998	2.4890	0.4018
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8486	1.1784	1.2994	0.7696	1.9398	0.5155
BRL	Brazil (Real)	2.1523	0.4646	1.8265	0.5475	2.7967	0.3576	4.1752	0.2395
CAD	Canada (Dollar)	1.1784	0.8486	1.0000	1.0000	1.5312	0.6531	2.2859	0.4375
CLP	Chile (1000 Peso)	0.5430	1.8415	0.4608	2.1700	0.7056	1.4172	1.0534	0.9493
CNY	China (Renminbi)	7.8091	0.1281	6.6269	0.1509	10.1471	0.0986	15.1484	0.0660
COP	Colombia (1000 Peso)	2.2361	0.4472	1.8975	0.5270	2.9055	0.3442	4.3376	0.2305
CZK	Czech Rep. (Koruna)	21.340	0.04686	18.109	0.05522	27.729	0.03606	41.396	0.02416
DKK	Denmark (Krone)	5.7371	0.1743	4.8685	0.2054	7.4547	0.1341	11.1290	0.0899
EUR	Europe (Euro)	0.7696	1.2994	0.6531	1.5312	1.0000	1.0000	1.4929	0.6698
FJD	Fiji Islands (Dollar)	1.6751	0.5970	1.4215	0.7035	2.1765	0.4594	3.2493	0.3078
XAF	French Africa (Franc)	504.88	0.001981	428.45	0.002334	656.04	0.001524	979.39	0.001021
XPF	French Pacific (Franc)	91.847	0.01089	77.942	0.01283	119.345	0.00838	178.168	0.00561
GHC	Ghana (1000 Cedi)	9.2062	0.1086	7.8125	0.1280	11.9625	0.0836	17.8586	0.0560
GBP	Great Britain (Pound)	0.5155	1.9398	0.4375	2.2859	0.6698	1.4929	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.033	0.06237	24.550	0.04073	36.651	0.02728
HKD	Hong Kong (Dollar)	7.7977	0.1282	6.6172	0.1511	10.1323	0.0987	15.1263	0.0661
HUF	Hungary (Forint)	196.30	0.005094	166.58	0.006003	255.07	0.003920	380.79	0.002626
ISK	Iceland (Krona)	71.418	0.01400	60.606	0.01650	92.800	0.01078	138.539	0.00722
INR	India (Rupee)	44.284	0.02258	37.580	0.02661	57.542	0.01738	85.904	0.01164
IDR	Indonesia (1000 Rupiah)	9.0646	0.1103	7.6923	0.1300	11.7785	0.0849	17.5838	0.0569
ILS	Israel (Shekel)	4.2358	0.2361	3.5945	0.2782	5.5040	0.1817	8.2168	0.1217
JPY	Japan (Yen)	119.45	0.008372	101.37	0.009865	155.22	0.006443	231.72	0.004316
MYR	Malaysia (Ringgit)	3.5082	0.2850	2.9771	0.3359	4.5585	0.2194	6.8053	0.1469
MXN	Mexico (Peso)	11.0234	0.0907	9.3545	0.1069	14.3237	0.0698	21.3835	0.0468
MAD	Morocco (Dirham)	8.5577	0.1169	7.2622	0.1377	11.1198	0.0899	16.6006	0.0602
NZD	New Zealand (Dollar)	1.4502	0.6896	1.2306	0.8126	1.8843	0.5307	2.8131	0.3555
NOK	Norway (Krone)	6.3560	0.1573	5.3937	0.1854	8.2589	0.1211	12.3296	0.0811
PKR	Pakistan (Rupee)	61.152	0.01635	51.894	0.01927	79.460	0.01258	118.625	0.00843
PAB	Panama (Balboa)	1.0000	1.0000	0.8486	1.1784	1.2994	0.7696	1.9398	0.5155
PEN	Peru (New Sol)	3.1909	0.3134	2.7078	0.3693	4.1462	0.2412	6.1898	0.1616
PHP	Philippines (Peso)	48.714	0.02053	41.339	0.02419	63.299	0.01580	94.498	0.01058
PLN	Poland (Zloty)	2.9901	0.3344	2.5374	0.3941	3.8853	0.2574	5.8003	0.1724
RUB	Russia (Rouble)	26.487	0.03775	22.477	0.04449	34.417	0.02906	51.380	0.01946
SGD	Singapore (Dollar)	1.5368	0.6507	1.3041	0.7668	1.9969	0.5008	2.9811	0.3354
SKK	Slovakia (Koruna)	26.505	0.03773	22.492	0.04446	34.440	0.02904	51.415	0.01945
ZAR	South Africa (Rand)	7.3238	0.1365	6.2150	0.1609	9.5165	0.1051	14.2070	0.0704
KRW	South Korea (1000 Won)	0.9390	1.0650	0.7968	1.2550	1.2201	0.8196	1.8214	0.5490
XDR	Special Drawing Rights	0.6799	1.4707	0.5770	1.7331	0.8835	1.1319	1.3189	0.7582
LKR	Sri Lanka (Rupee)	108.608	0.00921	92.166	0.01085	141.124	0.00709	210.682	0.00475
SEK	Sweden (Krona)	7.0226	0.1424	5.9595	0.1678	9.1251	0.1096	13.6228	0.0734
CHF	Switzerland (Franc)	1.2419	0.8052	1.0539	0.9489	1.6137	0.6197	2.4090	0.4151
TWD	Taiwan (Dollar)	32.652	0.03063	27.709	0.03609	42.427	0.02357	63.339	0.01579
THB	Thailand (Baht)	35.916	0.02784	30.479	0.03281	46.669	0.02143	69.671	0.01435
TTD	Trinidad/Tobago (Dollar)	6.3287	0.1580	5.3706	0.1862	8.2234	0.1216	12.2766	0.0815
TND	Tunisia (Dinar)	1.3155	0.7602	1.1163	0.8958	1.7093	0.5850	2.5518	0.3919
TRY	Turkey (New Lira Lira)	1.4496	0.6898	1.2302	0.8129	1.8836	0.5309	2.8120	0.3556
USD	United States (Dollar)	1.0000	1.0000	0.8486	1.1784	1.2994	0.7696	1.9398	0.5155
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.8215	0.5490	2.7891	0.3585	4.1638	0.2402

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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