

Tuesday, January 16, 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)	3.1041	0.3222	2.6427	0.3784	4.0092	0.2494	6.0859	0.1643
AUD	Australia (Dollar)	1.2776	0.7827	1.0877	0.9194	1.6501	0.6060	2.5048	0.3992
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8514	1.1746	1.2916	0.7742	1.9606	0.5101
BRL	Brazil (Real)	2.1434	0.4665	1.8248	0.5480	2.7684	0.3612	4.2024	0.2380
CAD	Canada (Dollar)	1.1746	0.8514	1.0000	1.0000	1.5171	0.6592	2.3029	0.4342
CLP	Chile (1000 Peso)	0.5433	1.8406	0.4625	2.1620	0.7017	1.4251	1.0652	0.9388
CNY	China (Renminbi)	7.7891	0.1284	6.6313	0.1508	10.0603	0.0994	15.2712	0.0655
COP	Colombia (1000 Peso)	2.2246	0.4495	1.8939	0.5280	2.8733	0.3480	4.3616	0.2293
CZK	Czech Rep. (Koruna)	21.540	0.04642	18.339	0.05453	27.821	0.03594	42.232	0.02368
DKK	Denmark (Krone)	5.7692	0.1733	4.9116	0.2036	7.4514	0.1342	11.3109	0.0884
EUR	Europe (Euro)	0.7742	1.2916	0.6592	1.5171	1.0000	1.0000	1.5180	0.6588
FJD	Fiji Islands (Dollar)	1.6778	0.5960	1.4284	0.7001	2.1670	0.4615	3.2894	0.3040
XAF	French Africa (Franc)	507.83	0.001969	432.34	0.002313	655.90	0.001525	995.63	0.001004
XPF	French Pacific (Franc)	92.415	0.01082	78.678	0.01271	119.363	0.00838	181.188	0.00552
GHC	Ghana (1000 Cedi)	9.2488	0.1081	7.8740	0.1270	11.9457	0.0837	18.1331	0.0551
GBP	Great Britain (Pound)	0.5101	1.9606	0.4342	2.3029	0.6588	1.5180	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.088	0.06216	24.406	0.04097	37.048	0.02699
HKD	Hong Kong (Dollar)	7.8010	0.1282	6.6414	0.1506	10.0756	0.0992	15.2944	0.0654
HUF	Hungary (Forint)	196.36	0.005093	167.17	0.005982	253.61	0.003943	384.97	0.002598
ISK	Iceland (Krona)	70.209	0.01424	59.773	0.01673	90.681	0.01103	137.651	0.00726
INR	India (Rupee)	44.208	0.02262	37.636	0.02657	57.098	0.01751	86.673	0.01154
IDR	Indonesia (1000 Rupiah)	9.1054	0.1098	7.7519	0.1290	11.7605	0.0850	17.8519	0.0560
ILS	Israel (Shekel)	4.2252	0.2367	3.5971	0.2780	5.4572	0.1832	8.2838	0.1207
JPY	Japan (Yen)	120.65	0.008289	102.71	0.009736	155.82	0.006418	236.53	0.004228
MYR	Malaysia (Ringgit)	3.5021	0.2855	2.9815	0.3354	4.5233	0.2211	6.8661	0.1456
MXN	Mexico (Peso)	10.9878	0.0910	9.3545	0.1069	14.1918	0.0705	21.5426	0.0464
MAD	Morocco (Dirham)	8.5925	0.1164	7.3153	0.1367	11.0980	0.0901	16.8464	0.0594
NZD	New Zealand (Dollar)	1.4393	0.6948	1.2253	0.8161	1.8590	0.5379	2.8218	0.3544
NOK	Norway (Krone)	6.4362	0.1554	5.4795	0.1825	8.3129	0.1203	12.6186	0.0792
PKR	Pakistan (Rupee)	61.050	0.01638	51.975	0.01924	78.851	0.01268	119.693	0.00835
PAB	Panama (Balboa)	1.0000	1.0000	0.8514	1.1746	1.2916	0.7742	1.9606	0.5101
PEN	Peru (New Sol)	3.1884	0.3136	2.7144	0.3684	4.1181	0.2428	6.2511	0.1600
PHP	Philippines (Peso)	48.799	0.02049	41.545	0.02407	63.029	0.01587	95.675	0.01045
PLN	Poland (Zloty)	3.0041	0.3329	2.5575	0.3910	3.8801	0.2577	5.8898	0.1698
RUB	Russia (Rouble)	26.581	0.03762	22.630	0.04419	34.331	0.02913	52.114	0.01919
SGD	Singapore (Dollar)	1.5390	0.6498	1.3103	0.7632	1.9878	0.5031	3.0174	0.3314
SKK	Slovakia (Koruna)	27.040	0.03698	23.020	0.04344	34.924	0.02863	53.013	0.01886
ZAR	South Africa (Rand)	7.2461	0.1380	6.1690	0.1621	9.3590	0.1068	14.2067	0.0704
KRW	South Korea (1000 Won)	0.9352	1.0693	0.7962	1.2560	1.2079	0.8279	1.8335	0.5454
XDR	Special Drawing Rights	0.6812	1.4679	0.5800	1.7242	0.8799	1.1365	1.3356	0.7487
LKR	Sri Lanka (Rupee)	108.860	0.00919	92.678	0.01079	140.602	0.00711	213.429	0.00469
SEK	Sweden (Krona)	7.0125	0.1426	5.9701	0.1675	9.0573	0.1104	13.7487	0.0727
CHF	Switzerland (Franc)	1.2482	0.8011	1.0627	0.9410	1.6122	0.6203	2.4473	0.4086
TWD	Taiwan (Dollar)	32.773	0.03051	27.902	0.03584	42.330	0.02362	64.255	0.01556
THB	Thailand (Baht)	35.866	0.02788	30.534	0.03275	46.324	0.02159	70.318	0.01422
TTD	Trinidad/Tobago (Dollar)	6.3287	0.1580	5.3879	0.1856	8.1740	0.1223	12.4079	0.0806
TND	Tunisia (Dinar)	1.3199	0.7576	1.1237	0.8899	1.7048	0.5866	2.5878	0.3864
TRY	Turkey (New Lira Lira)	1.4319	0.6984	1.2191	0.8203	1.8494	0.5407	2.8074	0.3562
USD	United States (Dollar)	1.0000	1.0000	0.8514	1.1746	1.2916	0.7742	1.9606	0.5101
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8282	0.5470	2.7735	0.3606	4.2101	0.2375

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.