

Monday, January 22, 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)	3.1108	0.3215	2.6455	0.3780	4.0307	0.2481	6.1505	0.1626
AUD	Australia (Dollar)	1.2670	0.7893	1.0775	0.9281	1.6416	0.6091	2.5050	0.3992
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8504	1.1759	1.2957	0.7718	1.9771	0.5058
BRL	Brazil (Real)	2.1326	0.4689	1.8136	0.5514	2.7631	0.3619	4.2164	0.2372
CAD	Canada (Dollar)	1.1759	0.8504	1.0000	1.0000	1.5236	0.6563	2.3249	0.4301
CLP	Chile (1000 Peso)	0.5397	1.8530	0.4589	2.1790	0.6992	1.4302	1.0670	0.9372
CNY	China (Renminbi)	7.7720	0.1287	6.6094	0.1513	10.0701	0.0993	15.3662	0.0651
COP	Colombia (1000 Peso)	2.2441	0.4456	1.9084	0.5240	2.9076	0.3439	4.4368	0.2254
CZK	Czech Rep. (Koruna)	21.517	0.04648	18.298	0.05465	27.879	0.03587	42.542	0.02351
DKK	Denmark (Krone)	5.7529	0.1738	4.8924	0.2044	7.4540	0.1342	11.3743	0.0879
EUR	Europe (Euro)	0.7718	1.2957	0.6563	1.5236	1.0000	1.0000	1.5259	0.6553
FJD	Fiji Islands (Dollar)	1.6539	0.6046	1.4065	0.7110	2.1429	0.4667	3.2699	0.3058
XAF	French Africa (Franc)	506.20	0.001976	430.48	0.002323	655.88	0.001525	1000.82	0.000999
XPF	French Pacific (Franc)	92.083	0.01086	78.309	0.01277	119.311	0.00838	182.060	0.00549
GHC	Ghana (1000 Cedi)	9.2591	0.1080	7.8740	0.1270	11.9969	0.0834	18.3063	0.0546
GBP	Great Britain (Pound)	0.5058	1.9771	0.4301	2.3249	0.6553	1.5259	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.069	0.06223	24.483	0.04084	37.360	0.02677
HKD	Hong Kong (Dollar)	7.7976	0.1282	6.6312	0.1508	10.1032	0.0990	15.4168	0.0649
HUF	Hungary (Forint)	194.46	0.005142	165.37	0.006047	251.96	0.003969	384.47	0.002601
ISK	Iceland (Krona)	69.252	0.01444	58.893	0.01698	89.729	0.01114	136.920	0.00730
INR	India (Rupee)	44.124	0.02266	37.523	0.02665	57.171	0.01749	87.238	0.01146
IDR	Indonesia (1000 Rupiah)	9.1155	0.1097	7.7519	0.1290	11.8109	0.0847	18.0225	0.0555
ILS	Israel (Shekel)	4.2192	0.2370	3.5881	0.2787	5.4668	0.1829	8.3419	0.1199
JPY	Japan (Yen)	121.57	0.008226	103.38	0.009673	157.51	0.006349	240.35	0.004161
MYR	Malaysia (Ringgit)	3.5018	0.2856	2.9780	0.3358	4.5372	0.2204	6.9235	0.1444
MXN	Mexico (Peso)	10.9082	0.0917	9.2764	0.1078	14.1336	0.0708	21.5668	0.0464
MAD	Morocco (Dirham)	8.5582	0.1168	7.2780	0.1374	11.0888	0.0902	16.9207	0.0591
NZD	New Zealand (Dollar)	1.4298	0.6994	1.2160	0.8224	1.8526	0.5398	2.8270	0.3537
NOK	Norway (Krone)	6.4504	0.1550	5.4855	0.1823	8.3577	0.1197	12.7532	0.0784
PKR	Pakistan (Rupee)	60.896	0.01642	51.787	0.01931	78.902	0.01267	120.399	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.8504	1.1759	1.2957	0.7718	1.9771	0.5058
PEN	Peru (New Sol)	3.1884	0.3136	2.7115	0.3688	4.1312	0.2421	6.3040	0.1586
PHP	Philippines (Peso)	48.955	0.02043	41.632	0.02402	63.430	0.01577	96.790	0.01033
PLN	Poland (Zloty)	2.9724	0.3364	2.5278	0.3956	3.8514	0.2596	5.8769	0.1702
RUB	Russia (Rouble)	26.538	0.03768	22.568	0.04431	34.385	0.02908	52.469	0.01906
SGD	Singapore (Dollar)	1.5381	0.6501	1.3080	0.7645	1.9929	0.5018	3.0411	0.3288
SKK	Slovakia (Koruna)	26.670	0.03749	22.681	0.04409	34.557	0.02894	52.731	0.01896
ZAR	South Africa (Rand)	7.0966	0.1409	6.0350	0.1657	9.1949	0.1088	14.0308	0.0713
KRW	South Korea (1000 Won)	0.9400	1.0639	0.7994	1.2510	1.2179	0.8211	1.8584	0.5381
XDR	Special Drawing Rights	0.6806	1.4694	0.5787	1.7279	0.8818	1.1341	1.3455	0.7432
LKR	Sri Lanka (Rupee)	108.578	0.00921	92.336	0.01083	140.683	0.00711	214.672	0.00466
SEK	Sweden (Krona)	7.0413	0.1420	5.9880	0.1670	9.1234	0.1096	13.9216	0.0718
CHF	Switzerland (Franc)	1.2484	0.8010	1.0617	0.9419	1.6176	0.6182	2.4683	0.4051
TWD	Taiwan (Dollar)	32.929	0.03037	28.003	0.03571	42.666	0.02344	65.105	0.01536
THB	Thailand (Baht)	35.154	0.02845	29.895	0.03345	45.549	0.02195	69.504	0.01439
TTD	Trinidad/Tobago (Dollar)	6.3288	0.1580	5.3821	0.1858	8.2002	0.1219	12.5129	0.0799
TND	Tunisia (Dinar)	1.3146	0.7607	1.1179	0.8945	1.7033	0.5871	2.5991	0.3847
TRY	Turkey (New Lira Lira)	1.4130	0.7077	1.2016	0.8322	1.8308	0.5462	2.7937	0.3580
USD	United States (Dollar)	1.0000	1.0000	0.8504	1.1759	1.2957	0.7718	1.9771	0.5058
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.8248	0.5480	2.7803	0.3597	4.2425	0.2357

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.