

Tuesday, January 23, 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)	3.1136	0.3212	2.6350	0.3795	4.0553	0.2466	6.1792	0.1618
AUD	Australia (Dollar)	1.2625	0.7921	1.0685	0.9359	1.6444	0.6081	2.5056	0.3991
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8463	1.1816	1.3025	0.7678	1.9846	0.5039
BRL	Brazil (Real)	2.1344	0.4685	1.8064	0.5536	2.7800	0.3597	4.2359	0.2361
CAD	Canada (Dollar)	1.1816	0.8463	1.0000	1.0000	1.5390	0.6498	2.3450	0.4264
CLP	Chile (1000 Peso)	0.5400	1.8517	0.4570	2.1880	0.7034	1.4217	1.0718	0.9330
CNY	China (Renminbi)	7.7788	0.1286	6.5833	0.1519	10.1317	0.0987	15.4378	0.0648
COP	Colombia (1000 Peso)	2.2507	0.4443	1.9048	0.5250	2.9314	0.3411	4.4667	0.2239
CZK	Czech Rep. (Koruna)	21.550	0.04640	18.238	0.05483	28.069	0.03563	42.769	0.02338
DKK	Denmark (Krone)	5.7220	0.1748	4.8426	0.2065	7.4528	0.1342	11.3559	0.0881
EUR	Europe (Euro)	0.7678	1.3025	0.6498	1.5390	1.0000	1.0000	1.5237	0.6563
FJD	Fiji Islands (Dollar)	1.6751	0.5970	1.4176	0.7054	2.1817	0.4583	3.3244	0.3008
XAF	French Africa (Franc)	503.67	0.001985	426.26	0.002346	656.01	0.001524	999.57	0.001000
XPF	French Pacific (Franc)	91.597	0.01092	77.519	0.01290	119.302	0.00838	181.783	0.00550
GHC	Ghana (1000 Cedi)	9.2312	0.1083	7.8125	0.1280	12.0234	0.0832	18.3203	0.0546
GBP	Great Britain (Pound)	0.5039	1.9846	0.4264	2.3450	0.6563	1.5237	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.990	0.06254	24.608	0.04064	37.496	0.02667
HKD	Hong Kong (Dollar)	7.8003	0.1282	6.6015	0.1515	10.1597	0.0984	15.4805	0.0646
HUF	Hungary (Forint)	195.27	0.005121	165.26	0.006051	254.34	0.003932	387.54	0.002580
ISK	Iceland (Krona)	68.658	0.01456	58.106	0.01721	89.425	0.01118	136.258	0.00734
INR	India (Rupee)	44.155	0.02265	37.369	0.02676	57.511	0.01739	87.631	0.01141
IDR	Indonesia (1000 Rupiah)	9.0892	0.1100	7.6923	0.1300	11.8385	0.0845	18.0385	0.0554
ILS	Israel (Shekel)	4.2275	0.2365	3.5778	0.2795	5.5063	0.1816	8.3900	0.1192
JPY	Japan (Yen)	121.54	0.008228	102.86	0.009722	158.30	0.006317	241.21	0.004146
MYR	Malaysia (Ringgit)	3.5010	0.2856	2.9630	0.3375	4.5600	0.2193	6.9481	0.1439
MXN	Mexico (Peso)	10.9610	0.0912	9.2764	0.1078	14.2764	0.0700	21.7532	0.0460
MAD	Morocco (Dirham)	8.5437	0.1170	7.2307	0.1383	11.1280	0.0899	16.9559	0.0590
NZD	New Zealand (Dollar)	1.4243	0.7021	1.2054	0.8296	1.8551	0.5391	2.8267	0.3538
NOK	Norway (Krone)	6.4043	0.1561	5.4201	0.1845	8.3415	0.1199	12.7100	0.0787
PKR	Pakistan (Rupee)	60.844	0.01644	51.493	0.01942	79.248	0.01262	120.752	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	0.8463	1.1816	1.3025	0.7678	1.9846	0.5039
PEN	Peru (New Sol)	3.1918	0.3133	2.7012	0.3702	4.1572	0.2405	6.3344	0.1579
PHP	Philippines (Peso)	49.070	0.02038	41.528	0.02408	63.912	0.01565	97.384	0.01027
PLN	Poland (Zloty)	2.9793	0.3356	2.5214	0.3966	3.8805	0.2577	5.9128	0.1691
RUB	Russia (Rouble)	26.475	0.03777	22.406	0.04463	34.484	0.02900	52.543	0.01903
SGD	Singapore (Dollar)	1.5345	0.6517	1.2987	0.7700	1.9987	0.5003	3.0455	0.3284
SKK	Slovakia (Koruna)	26.715	0.03743	22.609	0.04423	34.795	0.02874	53.018	0.01886
ZAR	South Africa (Rand)	7.1224	0.1404	6.0277	0.1659	9.2767	0.1078	14.1350	0.0707
KRW	South Korea (1000 Won)	0.9400	1.0638	0.7955	1.2570	1.2243	0.8168	1.8656	0.5360
XDR	Special Drawing Rights	0.6791	1.4726	0.5747	1.7400	0.8845	1.1306	1.3477	0.7420
LKR	Sri Lanka (Rupee)	108.304	0.00923	91.659	0.01091	141.063	0.00709	214.940	0.00465
SEK	Sweden (Krona)	6.9711	0.1434	5.8997	0.1695	9.0796	0.1101	13.8348	0.0723
CHF	Switzerland (Franc)	1.2405	0.8061	1.0499	0.9525	1.6157	0.6189	2.4619	0.4062
TWD	Taiwan (Dollar)	32.950	0.03035	27.886	0.03586	42.917	0.02330	65.393	0.01529
THB	Thailand (Baht)	35.052	0.02853	29.665	0.03371	45.654	0.02190	69.564	0.01438
TTD	Trinidad/Tobago (Dollar)	6.3289	0.1580	5.3562	0.1867	8.2432	0.1213	12.5603	0.0796
TND	Tunisia (Dinar)	1.3082	0.7644	1.1072	0.9032	1.7039	0.5869	2.5963	0.3852
TRY	Turkey (New Lira Lira)	1.4137	0.7073	1.1965	0.8358	1.8413	0.5431	2.8057	0.3564
USD	United States (Dollar)	1.0000	1.0000	0.8463	1.1816	1.3025	0.7678	1.9846	0.5039
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8182	0.5500	2.7982	0.3574	4.2636	0.2345

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.