

Wednesday, January 24, 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)	3.1140	0.3211	2.6337	0.3797	4.0363	0.2477	6.1262	0.1632
AUD	Australia (Dollar)	1.2794	0.7816	1.0820	0.9242	1.6583	0.6030	2.5169	0.3973
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8457	1.1824	1.2962	0.7715	1.9673	0.5083
BRL	Brazil (Real)	2.1297	0.4696	1.8012	0.5552	2.7604	0.3623	4.1897	0.2387
CAD	Canada (Dollar)	1.1824	0.8457	1.0000	1.0000	1.5326	0.6525	2.3261	0.4299
CLP	Chile (1000 Peso)	0.5397	1.8530	0.4564	2.1910	0.6995	1.4296	1.0617	0.9419
CNY	China (Renminbi)	7.7738	0.1286	6.5746	0.1521	10.0763	0.0992	15.2932	0.0654
COP	Colombia (1000 Peso)	2.2565	0.4432	1.9084	0.5240	2.9248	0.3419	4.4391	0.2253
CZK	Czech Rep. (Koruna)	21.648	0.04619	18.308	0.05462	28.059	0.03564	42.587	0.02348
DKK	Denmark (Krone)	5.7510	0.1739	4.8638	0.2056	7.4543	0.1342	11.3137	0.0884
EUR	Europe (Euro)	0.7715	1.2962	0.6525	1.5326	1.0000	1.0000	1.5177	0.6589
FJD	Fiji Islands (Dollar)	1.6686	0.5993	1.4112	0.7086	2.1629	0.4624	3.2827	0.3046
XAF	French Africa (Franc)	506.16	0.001976	428.08	0.002336	656.08	0.001524	995.76	0.001004
XPF	French Pacific (Franc)	92.087	0.01086	77.882	0.01284	119.361	0.00838	181.160	0.00552
GHC	Ghana (1000 Cedi)	9.2375	0.1083	7.8125	0.1280	11.9734	0.0835	18.1727	0.0550
GBP	Great Britain (Pound)	0.5083	1.9673	0.4299	2.3261	0.6589	1.5177	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.980	0.06258	24.490	0.04083	37.170	0.02690
HKD	Hong Kong (Dollar)	7.8037	0.1281	6.5999	0.1515	10.1150	0.0989	15.3520	0.0651
HUF	Hungary (Forint)	195.66	0.005111	165.48	0.006043	253.62	0.003943	384.92	0.002598
ISK	Iceland (Krona)	68.744	0.01455	58.140	0.01720	89.105	0.01122	135.238	0.00739
INR	India (Rupee)	44.152	0.02265	37.341	0.02678	57.229	0.01747	86.860	0.01151
IDR	Indonesia (1000 Rupiah)	9.0954	0.1099	7.6923	0.1300	11.7892	0.0848	17.8931	0.0559
ILS	Israel (Shekel)	4.2319	0.2363	3.5791	0.2794	5.4853	0.1823	8.3253	0.1201
JPY	Japan (Yen)	120.78	0.008280	102.15	0.009790	156.55	0.006388	237.60	0.004209
MYR	Malaysia (Ringgit)	3.5003	0.2857	2.9603	0.3378	4.5370	0.2204	6.8860	0.1452
MXN	Mexico (Peso)	10.9481	0.0913	9.2593	0.1080	14.1907	0.0705	21.5380	0.0464
MAD	Morocco (Dirham)	8.5557	0.1169	7.2359	0.1382	11.0897	0.0902	16.8314	0.0594
NZD	New Zealand (Dollar)	1.4360	0.6964	1.2145	0.8234	1.8613	0.5373	2.8250	0.3540
NOK	Norway (Krone)	6.3536	0.1574	5.3735	0.1861	8.2354	0.1214	12.4992	0.0800
PKR	Pakistan (Rupee)	60.823	0.01644	51.440	0.01944	78.837	0.01268	119.655	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8457	1.1824	1.2962	0.7715	1.9673	0.5083
PEN	Peru (New Sol)	3.1931	0.3132	2.7005	0.3703	4.1388	0.2416	6.2817	0.1592
PHP	Philippines (Peso)	48.860	0.02047	41.322	0.02420	63.331	0.01579	96.120	0.01040
PLN	Poland (Zloty)	2.9896	0.3345	2.5284	0.3955	3.8751	0.2581	5.8814	0.1700
RUB	Russia (Rouble)	26.523	0.03770	22.432	0.04458	34.379	0.02909	52.178	0.01917
SGD	Singapore (Dollar)	1.5356	0.6512	1.2987	0.7700	1.9904	0.5024	3.0209	0.3310
SKK	Slovakia (Koruna)	26.715	0.03743	22.594	0.04426	34.627	0.02888	52.555	0.01903
ZAR	South Africa (Rand)	7.1401	0.1401	6.0386	0.1656	9.2548	0.1081	14.0465	0.0712
KRW	South Korea (1000 Won)	0.9362	1.0682	0.7918	1.2630	1.2135	0.8241	1.8417	0.5430
XDR	Special Drawing Rights	0.6803	1.4700	0.5753	1.7381	0.8818	1.1341	1.3383	0.7472
LKR	Sri Lanka (Rupee)	108.477	0.00922	91.743	0.01090	140.606	0.00711	213.404	0.00469
SEK	Sweden (Krona)	6.9923	0.1430	5.9137	0.1691	9.0633	0.1103	13.7558	0.0727
CHF	Switzerland (Franc)	1.2482	0.8012	1.0556	0.9473	1.6179	0.6181	2.4555	0.4072
TWD	Taiwan (Dollar)	32.808	0.03048	27.747	0.03604	42.525	0.02352	64.542	0.01549
THB	Thailand (Baht)	35.222	0.02839	29.789	0.03357	45.654	0.02190	69.291	0.01443
TTD	Trinidad/Tobago (Dollar)	6.3298	0.1580	5.3533	0.1868	8.2045	0.1219	12.4524	0.0803
TND	Tunisia (Dinar)	1.3145	0.7607	1.1117	0.8995	1.7038	0.5869	2.5860	0.3867
TRY	Turkey (New Lira Lira)	1.4160	0.7062	1.1976	0.8350	1.8354	0.5448	2.7857	0.3590
USD	United States (Dollar)	1.0000	1.0000	0.8457	1.1824	1.2962	0.7715	1.9673	0.5083
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.8149	0.5510	2.7815	0.3595	4.2216	0.2369

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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