

# Thursday, January 25, 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)	3.1164	0.3209	2.6448	0.3781	4.0447	0.2472	6.1407	0.1628
AUD	Australia (Dollar)	1.2862	0.7775	1.0916	0.9161	1.6694	0.5990	2.5344	0.3946
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8487	1.1783	1.2979	0.7705	1.9705	0.5075
BRL	Brazil (Real)	2.1311	0.4692	1.8086	0.5529	2.7660	0.3615	4.1993	0.2381
CAD	Canada (Dollar)	1.1783	0.8487	1.0000	1.0000	1.5293	0.6539	2.3218	0.4307
CLP	Chile (1000 Peso)	0.5403	1.8510	0.4585	2.1810	0.7012	1.4261	1.0646	0.9394
CNY	China (Renminbi)	7.7673	0.1287	6.5920	0.1517	10.0811	0.0992	15.3052	0.0653
COP	Colombia (1000 Peso)	2.2487	0.4447	1.9084	0.5240	2.9185	0.3426	4.4309	0.2257
CZK	Czech Rep. (Koruna)	21.736	0.04601	18.447	0.05421	28.211	0.03545	42.830	0.02335
DKK	Denmark (Krone)	5.7422	0.1741	4.8733	0.2052	7.4527	0.1342	11.3148	0.0884
EUR	Europe (Euro)	0.7705	1.2979	0.6539	1.5293	1.0000	1.0000	1.5182	0.6587
FJD	Fiji Islands (Dollar)	1.6768	0.5964	1.4231	0.7027	2.1763	0.4595	3.3041	0.3027
XAF	French Africa (Franc)	505.49	0.001978	429.00	0.002331	656.07	0.001524	996.05	0.001004
XPF	French Pacific (Franc)	91.911	0.01088	78.003	0.01282	119.290	0.00838	181.108	0.00552
GHC	Ghana (1000 Cedi)	9.2055	0.1086	7.8125	0.1280	11.9477	0.0837	18.1391	0.0551
GBP	Great Britain (Pound)	0.5075	1.9705	0.4307	2.3218	0.6587	1.5182	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.036	0.06236	24.524	0.04078	37.232	0.02686
HKD	Hong Kong (Dollar)	7.8066	0.1281	6.6253	0.1509	10.1320	0.0987	15.3826	0.0650
HUF	Hungary (Forint)	197.24	0.005070	167.39	0.005974	255.99	0.003906	388.65	0.002573
ISK	Iceland (Krona)	69.639	0.01436	59.102	0.01692	90.384	0.01106	137.222	0.00729
INR	India (Rupee)	44.164	0.02264	37.481	0.02668	57.320	0.01745	87.024	0.01149
IDR	Indonesia (1000 Rupiah)	9.0638	0.1103	7.6923	0.1300	11.7638	0.0850	17.8600	0.0560
ILS	Israel (Shekel)	4.2354	0.2361	3.5945	0.2782	5.4971	0.1819	8.3458	0.1198
JPY	Japan (Yen)	120.98	0.008266	102.67	0.009740	157.01	0.006369	238.38	0.004195
MYR	Malaysia (Ringgit)	3.5006	0.2857	2.9709	0.3366	4.5434	0.2201	6.8978	0.1450
MXN	Mexico (Peso)	10.9916	0.0910	9.3284	0.1072	14.2659	0.0701	21.6586	0.0462
MAD	Morocco (Dirham)	8.5570	0.1169	7.2622	0.1377	11.1060	0.0900	16.8613	0.0593
NZD	New Zealand (Dollar)	1.4291	0.6997	1.2129	0.8245	1.8548	0.5391	2.8160	0.3551
NOK	Norway (Krone)	6.3112	0.1584	5.3562	0.1867	8.1912	0.1221	12.4360	0.0804
PKR	Pakistan (Rupee)	60.831	0.01644	51.626	0.01937	78.952	0.01267	119.866	0.00834
PAB	Panama (Balboa)	1.0000	1.0000	0.8487	1.1783	1.2979	0.7705	1.9705	0.5075
PEN	Peru (New Sol)	3.1958	0.3129	2.7122	0.3687	4.1478	0.2411	6.2973	0.1588
PHP	Philippines (Peso)	48.872	0.02046	41.477	0.02411	63.430	0.01577	96.300	0.01038
PLN	Poland (Zloty)	3.0228	0.3308	2.5654	0.3898	3.9233	0.2549	5.9564	0.1679
RUB	Russia (Rouble)	26.514	0.03772	22.502	0.04444	34.413	0.02906	52.246	0.01914
SGD	Singapore (Dollar)	1.5348	0.6515	1.3026	0.7677	1.9921	0.5020	3.0244	0.3306
SKK	Slovakia (Koruna)	27.194	0.03677	23.079	0.04333	35.294	0.02833	53.584	0.01866
ZAR	South Africa (Rand)	7.2466	0.1380	6.1501	0.1626	9.4053	0.1063	14.2792	0.0700
KRW	South Korea (1000 Won)	0.9359	1.0685	0.7943	1.2590	1.2147	0.8233	1.8442	0.5423
XDR	Special Drawing Rights	0.6800	1.4706	0.5771	1.7328	0.8826	1.1330	1.3399	0.7463
LKR	Sri Lanka (Rupee)	108.699	0.00920	92.251	0.01084	141.079	0.00709	214.188	0.00467
SEK	Sweden (Krona)	6.9929	0.1430	5.9347	0.1685	9.0760	0.1102	13.7792	0.0726
CHF	Switzerland (Franc)	1.2440	0.8039	1.0557	0.9472	1.6145	0.6194	2.4512	0.4080
TWD	Taiwan (Dollar)	32.849	0.03044	27.878	0.03587	42.635	0.02346	64.728	0.01545
THB	Thailand (Baht)	34.303	0.02915	29.112	0.03435	44.521	0.02246	67.592	0.01479
TTD	Trinidad/Tobago (Dollar)	6.3315	0.1579	5.3735	0.1861	8.2176	0.1217	12.4761	0.0802
TND	Tunisia (Dinar)	1.3127	0.7618	1.1141	0.8976	1.7038	0.5869	2.5867	0.3866
TRY	Turkey (New Lira Lira)	1.4274	0.7006	1.2114	0.8255	1.8526	0.5398	2.8126	0.3555
USD	United States (Dollar)	1.0000	1.0000	0.8487	1.1783	1.2979	0.7705	1.9705	0.5075
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.8215	0.5490	2.7856	0.3590	4.2291	0.2365

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.