

Monday, January 29, 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)	3.1185	0.3207	2.6392	0.3789	4.0375	0.2477	6.1093	0.1637
AUD	Australia (Dollar)	1.2945	0.7725	1.0955	0.9128	1.6759	0.5967	2.5359	0.3943
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8463	1.1816	1.2947	0.7724	1.9590	0.5105
BRL	Brazil (Real)	2.1379	0.4678	1.8093	0.5527	2.7679	0.3613	4.1882	0.2388
CAD	Canada (Dollar)	1.1816	0.8463	1.0000	1.0000	1.5298	0.6537	2.3148	0.4320
CLP	Chile (1000 Peso)	0.5448	1.8356	0.4610	2.1690	0.7053	1.4178	1.0672	0.9370
CNY	China (Renminbi)	7.7737	0.1286	6.5789	0.1520	10.0645	0.0994	15.2289	0.0657
COP	Colombia (1000 Peso)	2.2636	0.4418	1.9157	0.5220	2.9307	0.3412	4.4345	0.2255
CZK	Czech Rep. (Koruna)	21.813	0.04584	18.460	0.05417	28.241	0.03541	42.732	0.02340
DKK	Denmark (Krone)	5.7583	0.1737	4.8733	0.2052	7.4552	0.1341	11.2807	0.0886
EUR	Europe (Euro)	0.7724	1.2947	0.6537	1.5298	1.0000	1.0000	1.5131	0.6609
FJD	Fiji Islands (Dollar)	1.6822	0.5944	1.4237	0.7024	2.1780	0.4591	3.2956	0.3034
XAF	French Africa (Franc)	506.69	0.001974	428.82	0.002332	656.00	0.001524	992.62	0.001007
XPF	French Pacific (Franc)	92.168	0.01085	78.003	0.01282	119.329	0.00838	180.562	0.00554
GHC	Ghana (1000 Cedi)	9.2312	0.1083	7.8125	0.1280	11.9516	0.0837	18.0844	0.0553
GBP	Great Britain (Pound)	0.5105	1.9590	0.4320	2.3148	0.6609	1.5131	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.990	0.06254	24.461	0.04088	37.013	0.02702
HKD	Hong Kong (Dollar)	7.8116	0.1280	6.6110	0.1513	10.1136	0.0989	15.3032	0.0653
HUF	Hungary (Forint)	198.96	0.005026	168.38	0.005939	257.59	0.003882	389.76	0.002566
ISK	Iceland (Krona)	68.858	0.01452	58.275	0.01716	89.149	0.01122	134.895	0.00741
INR	India (Rupee)	44.139	0.02266	37.355	0.02677	57.146	0.01750	86.470	0.01156
IDR	Indonesia (1000 Rupiah)	9.0892	0.1100	7.6923	0.1300	11.7677	0.0850	17.8062	0.0562
ILS	Israel (Shekel)	4.2534	0.2351	3.5997	0.2778	5.5068	0.1816	8.3326	0.1200
JPY	Japan (Yen)	121.81	0.008209	103.09	0.009700	157.71	0.006341	238.64	0.004190
MYR	Malaysia (Ringgit)	3.5021	0.2855	2.9638	0.3374	4.5341	0.2206	6.8607	0.1458
MXN	Mexico (Peso)	11.0948	0.0901	9.3897	0.1065	14.3643	0.0696	21.7352	0.0460
MAD	Morocco (Dirham)	8.5810	0.1165	7.2622	0.1377	11.1097	0.0900	16.8105	0.0595
NZD	New Zealand (Dollar)	1.4343	0.6972	1.2139	0.8238	1.8570	0.5385	2.8099	0.3559
NOK	Norway (Krone)	6.3019	0.1587	5.3333	0.1875	8.1589	0.1226	12.3456	0.0810
PKR	Pakistan (Rupee)	60.688	0.01648	51.361	0.01947	78.572	0.01273	118.891	0.00841
PAB	Panama (Balboa)	1.0000	1.0000	0.8463	1.1816	1.2947	0.7724	1.9590	0.5105
PEN	Peru (New Sol)	3.1996	0.3125	2.7078	0.3693	4.1424	0.2414	6.2681	0.1595
PHP	Philippines (Peso)	49.151	0.02035	41.597	0.02404	63.636	0.01571	96.290	0.01039
PLN	Poland (Zloty)	3.0422	0.3287	2.5747	0.3884	3.9387	0.2539	5.9598	0.1678
RUB	Russia (Rouble)	26.553	0.03766	22.472	0.04450	34.378	0.02909	52.018	0.01922
SGD	Singapore (Dollar)	1.5395	0.6495	1.3029	0.7675	1.9932	0.5017	3.0160	0.3316
SKK	Slovakia (Koruna)	27.251	0.03670	23.063	0.04336	35.281	0.02834	53.386	0.01873
ZAR	South Africa (Rand)	7.3346	0.1363	6.2073	0.1611	9.4960	0.1053	14.3687	0.0696
KRW	South Korea (1000 Won)	0.9408	1.0630	0.7962	1.2560	1.2180	0.8210	1.8430	0.5426
XDR	Special Drawing Rights	0.6818	1.4667	0.5770	1.7330	0.8827	1.1329	1.3357	0.7487
LKR	Sri Lanka (Rupee)	108.703	0.00920	91.996	0.01087	140.736	0.00711	212.953	0.00470
SEK	Sweden (Krona)	6.9959	0.1429	5.9207	0.1689	9.0574	0.1104	13.7052	0.0730
CHF	Switzerland (Franc)	1.2529	0.7982	1.0603	0.9431	1.6221	0.6165	2.4545	0.4074
TWD	Taiwan (Dollar)	32.969	0.03033	27.902	0.03584	42.684	0.02343	64.587	0.01548
THB	Thailand (Baht)	34.150	0.02928	28.902	0.03460	44.214	0.02262	66.902	0.01495
TTD	Trinidad/Tobago (Dollar)	6.3289	0.1580	5.3562	0.1867	8.1939	0.1220	12.3985	0.0807
TND	Tunisia (Dinar)	1.3152	0.7603	1.1131	0.8984	1.7028	0.5873	2.5766	0.3881
TRY	Turkey (New Lira Lira)	1.4295	0.6996	1.2098	0.8266	1.8507	0.5403	2.8004	0.3571
USD	United States (Dollar)	1.0000	1.0000	0.8463	1.1816	1.2947	0.7724	1.9590	0.5105
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8182	0.5500	2.7815	0.3595	4.2087	0.2376

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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