

Tuesday, January 30, 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)	3.1163	0.3209	2.6378	0.3791	4.0367	0.2477	6.1129	0.1636
AUD	Australia (Dollar)	1.2948	0.7723	1.0960	0.9124	1.6772	0.5962	2.5399	0.3937
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8465	1.1814	1.2953	0.7720	1.9616	0.5098
BRL	Brazil (Real)	2.1336	0.4687	1.8060	0.5537	2.7638	0.3618	4.1853	0.2389
CAD	Canada (Dollar)	1.1814	0.8465	1.0000	1.0000	1.5303	0.6535	2.3174	0.4315
CLP	Chile (1000 Peso)	0.5439	1.8385	0.4604	2.1720	0.7046	1.4193	1.0669	0.9373
CNY	China (Renminbi)	7.7775	0.1286	6.5833	0.1519	10.0744	0.0993	15.2561	0.0655
COP	Colombia (1000 Peso)	2.2546	0.4435	1.9084	0.5240	2.9204	0.3424	4.4225	0.2261
CZK	Czech Rep. (Koruna)	21.837	0.04579	18.484	0.05410	28.287	0.03535	42.835	0.02335
DKK	Denmark (Krone)	5.7545	0.1738	4.8709	0.2053	7.4540	0.1342	11.2879	0.0886
EUR	Europe (Euro)	0.7720	1.2953	0.6535	1.5303	1.0000	1.0000	1.5143	0.6604
FJD	Fiji Islands (Dollar)	1.6870	0.5928	1.4280	0.7003	2.1852	0.4576	3.3092	0.3022
XAF	French Africa (Franc)	506.39	0.001975	428.63	0.002333	655.94	0.001525	993.31	0.001007
XPF	French Pacific (Franc)	92.153	0.01085	78.003	0.01282	119.368	0.00838	180.764	0.00553
GHC	Ghana (1000 Cedi)	9.2297	0.1083	7.8125	0.1280	11.9555	0.0836	18.1047	0.0552
GBP	Great Britain (Pound)	0.5098	1.9616	0.4315	2.3174	0.6604	1.5143	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.995	0.06252	24.477	0.04085	37.067	0.02698
HKD	Hong Kong (Dollar)	7.8103	0.1280	6.6110	0.1513	10.1169	0.0988	15.3204	0.0653
HUF	Hungary (Forint)	198.92	0.005027	168.38	0.005939	257.67	0.003881	390.20	0.002563
ISK	Iceland (Krona)	68.329	0.01464	57.837	0.01729	88.508	0.01130	134.031	0.00746
INR	India (Rupee)	44.049	0.02270	37.286	0.02682	57.058	0.01753	86.406	0.01157
IDR	Indonesia (1000 Rupiah)	9.0877	0.1100	7.6923	0.1300	11.7715	0.0850	17.8262	0.0561
ILS	Israel (Shekel)	4.2665	0.2344	3.6114	0.2769	5.5265	0.1809	8.3691	0.1195
JPY	Japan (Yen)	121.73	0.008215	103.04	0.009705	157.68	0.006342	238.78	0.004188
MYR	Malaysia (Ringgit)	3.5025	0.2855	2.9647	0.3373	4.5369	0.2204	6.8704	0.1456
MXN	Mexico (Peso)	11.0514	0.0905	9.3545	0.1069	14.3152	0.0699	21.6782	0.0461
MAD	Morocco (Dirham)	8.5733	0.1166	7.2569	0.1378	11.1052	0.0900	16.8171	0.0595
NZD	New Zealand (Dollar)	1.4515	0.6889	1.2287	0.8139	1.8802	0.5319	2.8473	0.3512
NOK	Norway (Krone)	6.2874	0.1590	5.3220	0.1879	8.1442	0.1228	12.3332	0.0811
PKR	Pakistan (Rupee)	60.647	0.01649	51.335	0.01948	78.557	0.01273	118.963	0.00841
PAB	Panama (Balboa)	1.0000	1.0000	0.8465	1.1814	1.2953	0.7720	1.9616	0.5098
PEN	Peru (New Sol)	3.1973	0.3128	2.7064	0.3695	4.1415	0.2415	6.2717	0.1594
PHP	Philippines (Peso)	49.061	0.02038	41.528	0.02408	63.551	0.01574	96.238	0.01039
PLN	Poland (Zloty)	3.0347	0.3295	2.5687	0.3893	3.9309	0.2544	5.9527	0.1680
RUB	Russia (Rouble)	26.542	0.03768	22.467	0.04451	34.381	0.02909	52.065	0.01921
SGD	Singapore (Dollar)	1.5377	0.6503	1.3016	0.7683	1.9918	0.5021	3.0163	0.3315
SKK	Slovakia (Koruna)	27.246	0.03670	23.063	0.04336	35.293	0.02833	53.446	0.01871
ZAR	South Africa (Rand)	7.3152	0.1367	6.1920	0.1615	9.4755	0.1055	14.3492	0.0697
KRW	South Korea (1000 Won)	0.9429	1.0606	0.7981	1.2530	1.2213	0.8188	1.8495	0.5407
XDR	Special Drawing Rights	0.6815	1.4673	0.5769	1.7335	0.8828	1.1328	1.3368	0.7480
LKR	Sri Lanka (Rupee)	108.684	0.00920	91.996	0.01087	140.782	0.00710	213.192	0.00469
SEK	Sweden (Krona)	6.9740	0.1434	5.9032	0.1694	9.0336	0.1107	13.6800	0.0731
CHF	Switzerland (Franc)	1.2532	0.7980	1.0608	0.9427	1.6233	0.6160	2.4583	0.4068
TWD	Taiwan (Dollar)	32.972	0.03033	27.910	0.03583	42.710	0.02341	64.678	0.01546
THB	Thailand (Baht)	34.353	0.02911	29.078	0.03439	44.498	0.02247	67.386	0.01484
TTD	Trinidad/Tobago (Dollar)	6.3312	0.1579	5.3591	0.1866	8.2010	0.1219	12.4191	0.0805
TND	Tunisia (Dinar)	1.3147	0.7606	1.1128	0.8986	1.7030	0.5872	2.5789	0.3878
TRY	Turkey (New Lira Lira)	1.4225	0.7030	1.2041	0.8305	1.8426	0.5427	2.7904	0.3584
USD	United States (Dollar)	1.0000	1.0000	0.8465	1.1814	1.2953	0.7720	1.9616	0.5098
VEB	Venezuela (1000 Bolivar)	2.1480	0.4655	1.8182	0.5500	2.7824	0.3594	4.2135	0.2373

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.