

Monday, February 5, 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)	3.1240	0.3201	2.6434	0.3783	4.0399	0.2475	6.1229	0.1633
AUD	Australia (Dollar)	1.2872	0.7769	1.0892	0.9181	1.6646	0.6007	2.5229	0.3964
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8462	1.1818	1.2932	0.7733	1.9600	0.5102
BRL	Brazil (Real)	2.0935	0.4777	1.7715	0.5645	2.7074	0.3694	4.1033	0.2437
CAD	Canada (Dollar)	1.1818	0.8462	1.0000	1.0000	1.5283	0.6543	2.3163	0.4317
CLP	Chile (1000 Peso)	0.5476	1.8260	0.4634	2.1580	0.7082	1.4120	1.0734	0.9317
CNY	China (Renminbi)	7.7597	0.1289	6.5660	0.1523	10.0348	0.0997	15.2088	0.0658
COP	Colombia (1000 Peso)	2.2298	0.4485	1.8868	0.5300	2.8836	0.3468	4.3704	0.2288
CZK	Czech Rep. (Koruna)	21.720	0.04604	18.379	0.05441	28.089	0.03560	42.571	0.02349
DKK	Denmark (Krone)	5.7649	0.1735	4.8780	0.2050	7.4551	0.1341	11.2990	0.0885
EUR	Europe (Euro)	0.7733	1.2932	0.6543	1.5283	1.0000	1.0000	1.5156	0.6598
FJD	Fiji Islands (Dollar)	1.6914	0.5912	1.4312	0.6987	2.1873	0.4572	3.3152	0.3016
XAF	French Africa (Franc)	507.21	0.001972	429.18	0.002330	655.92	0.001525	994.12	0.001006
XPF	French Pacific (Franc)	92.256	0.01084	78.064	0.01281	119.305	0.00838	180.820	0.00553
GHC	Ghana (1000 Cedi)	9.2328	0.1083	7.8125	0.1280	11.9398	0.0838	18.0961	0.0553
GBP	Great Britain (Pound)	0.5102	1.9600	0.4317	2.3163	0.6598	1.5156	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.987	0.06255	24.433	0.04093	37.031	0.02700
HKD	Hong Kong (Dollar)	7.8092	0.1281	6.6079	0.1513	10.0988	0.0990	15.3058	0.0653
HUF	Hungary (Forint)	196.61	0.005086	166.36	0.006011	254.25	0.003933	385.34	0.002595
ISK	Iceland (Krona)	68.431	0.01461	57.904	0.01727	88.494	0.01130	134.123	0.00746
INR	India (Rupee)	44.048	0.02270	37.272	0.02683	56.962	0.01756	86.332	0.01158
IDR	Indonesia (1000 Rupiah)	9.0908	0.1100	7.6923	0.1300	11.7562	0.0851	17.8177	0.0561
ILS	Israel (Shekel)	4.2541	0.2351	3.5997	0.2778	5.5014	0.1818	8.3380	0.1199
JPY	Japan (Yen)	120.35	0.008309	101.83	0.009820	155.63	0.006425	235.88	0.004240
MYR	Malaysia (Ringgit)	3.5006	0.2857	2.9621	0.3376	4.5270	0.2209	6.8611	0.1457
MXN	Mexico (Peso)	10.9325	0.0915	9.2507	0.1081	14.1378	0.0707	21.4274	0.0467
MAD	Morocco (Dirham)	8.5949	0.1163	7.2727	0.1375	11.1149	0.0900	16.8458	0.0594
NZD	New Zealand (Dollar)	1.4630	0.6835	1.2379	0.8078	1.8919	0.5286	2.8674	0.3487
NOK	Norway (Krone)	6.2762	0.1593	5.3107	0.1883	8.1163	0.1232	12.3011	0.0813
PKR	Pakistan (Rupee)	60.699	0.01647	51.361	0.01947	78.495	0.01274	118.968	0.00841
PAB	Panama (Balboa)	1.0000	1.0000	0.8462	1.1818	1.2932	0.7733	1.9600	0.5102
PEN	Peru (New Sol)	3.1932	0.3132	2.7020	0.3701	4.1294	0.2422	6.2586	0.1598
PHP	Philippines (Peso)	48.694	0.02054	41.203	0.02427	62.971	0.01588	95.439	0.01048
PLN	Poland (Zloty)	2.9934	0.3341	2.5329	0.3948	3.8711	0.2583	5.8670	0.1704
RUB	Russia (Rouble)	26.545	0.03767	22.462	0.04452	34.328	0.02913	52.028	0.01922
SGD	Singapore (Dollar)	1.5338	0.6520	1.2979	0.7705	1.9835	0.5042	3.0062	0.3326
SKK	Slovakia (Koruna)	26.853	0.03724	22.722	0.04401	34.726	0.02880	52.631	0.01900
ZAR	South Africa (Rand)	7.2149	0.1386	6.1050	0.1638	9.3303	0.1072	14.1410	0.0707
KRW	South Korea (1000 Won)	0.9357	1.0687	0.7918	1.2630	1.2101	0.8264	1.8340	0.5453
XDR	Special Drawing Rights	0.6807	1.4690	0.5760	1.7361	0.8803	1.1359	1.3342	0.7495
LKR	Sri Lanka (Rupee)	108.621	0.00921	91.912	0.01088	140.469	0.00712	212.895	0.00470
SEK	Sweden (Krona)	7.0597	0.1416	5.9737	0.1674	9.1296	0.1095	13.8369	0.0723
CHF	Switzerland (Franc)	1.2482	0.8012	1.0562	0.9468	1.6142	0.6195	2.4465	0.4088
TWD	Taiwan (Dollar)	32.910	0.03039	27.847	0.03591	42.559	0.02350	64.503	0.01550
THB	Thailand (Baht)	34.525	0.02896	29.214	0.03423	44.648	0.02240	67.669	0.01478
TTD	Trinidad/Tobago (Dollar)	6.3299	0.1580	5.3562	0.1867	8.1859	0.1222	12.4065	0.0806
TND	Tunisia (Dinar)	1.3124	0.7620	1.1105	0.9005	1.6972	0.5892	2.5722	0.3888
TRY	Turkey (New Lira Lira)	1.4041	0.7122	1.1881	0.8417	1.8157	0.5507	2.7519	0.3634
USD	United States (Dollar)	1.0000	1.0000	0.8462	1.1818	1.2932	0.7733	1.9600	0.5102
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.8182	0.5500	2.7787	0.3599	4.2115	0.2374

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.