

Wednesday, February 7, 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)	3.1189	0.3206	2.6316	0.3800	4.0608	0.2463	6.1439	0.1628
AUD	Australia (Dollar)	1.2845	0.7785	1.0838	0.9227	1.6724	0.5980	2.5303	0.3952
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8437	1.1852	1.3020	0.7681	1.9699	0.5076
BRL	Brazil (Real)	2.0855	0.4795	1.7596	0.5683	2.7153	0.3683	4.1082	0.2434
CAD	Canada (Dollar)	1.1852	0.8437	1.0000	1.0000	1.5431	0.6480	2.3347	0.4283
CLP	Chile (1000 Peso)	0.5482	1.8242	0.4625	2.1620	0.7137	1.4011	1.0799	0.9260
CNY	China (Renminbi)	7.7464	0.1291	6.5359	0.1530	10.0856	0.0992	15.2595	0.0655
COP	Colombia (1000 Peso)	2.2362	0.4472	1.8868	0.5300	2.9115	0.3435	4.4051	0.2270
CZK	Czech Rep. (Koruna)	21.644	0.04620	18.262	0.05476	28.179	0.03549	42.635	0.02345
DKK	Denmark (Krone)	5.7228	0.1747	4.8286	0.2071	7.4510	0.1342	11.2733	0.0887
EUR	Europe (Euro)	0.7681	1.3020	0.6480	1.5431	1.0000	1.0000	1.5130	0.6609
FJD	Fiji Islands (Dollar)	1.6878	0.5925	1.4241	0.7022	2.1975	0.4551	3.3248	0.3008
XAF	French Africa (Franc)	503.91	0.001984	425.17	0.002352	656.08	0.001524	992.64	0.001007
XPF	French Pacific (Franc)	91.663	0.01091	77.340	0.01293	119.343	0.00838	180.565	0.00554
GHC	Ghana (1000 Cedi)	9.2594	0.1080	7.8125	0.1280	12.0555	0.0829	18.2398	0.0548
GBP	Great Britain (Pound)	0.5076	1.9699	0.4283	2.3347	0.6609	1.5130	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.941	0.06273	24.599	0.04065	37.218	0.02687
HKD	Hong Kong (Dollar)	7.8133	0.1280	6.5923	0.1517	10.1727	0.0983	15.3912	0.0650
HUF	Hungary (Forint)	194.45	0.005143	164.07	0.006095	253.17	0.003950	383.05	0.002611
ISK	Iceland (Krona)	67.959	0.01471	57.339	0.01744	88.481	0.01130	133.870	0.00747
INR	India (Rupee)	44.027	0.02271	37.147	0.02692	57.322	0.01745	86.727	0.01153
IDR	Indonesia (1000 Rupiah)	9.0473	0.1105	7.6336	0.1310	11.7794	0.0849	17.8221	0.0561
ILS	Israel (Shekel)	4.2419	0.2357	3.5791	0.2794	5.5229	0.1811	8.3561	0.1197
JPY	Japan (Yen)	120.66	0.008288	101.80	0.009823	157.09	0.006366	237.68	0.004207
MYR	Malaysia (Ringgit)	3.4931	0.2863	2.9472	0.3393	4.5479	0.2199	6.8809	0.1453
MXN	Mexico (Peso)	10.9437	0.0914	9.2336	0.1083	14.2484	0.0702	21.5577	0.0464
MAD	Morocco (Dirham)	8.5389	0.1171	7.2046	0.1388	11.1174	0.0899	16.8206	0.0595
NZD	New Zealand (Dollar)	1.4598	0.6850	1.2317	0.8119	1.9006	0.5261	2.8756	0.3478
NOK	Norway (Krone)	6.2150	0.1609	5.2438	0.1907	8.0918	0.1236	12.2428	0.0817
PKR	Pakistan (Rupee)	60.779	0.01645	51.282	0.01950	79.133	0.01264	119.728	0.00835
PAB	Panama (Balboa)	1.0000	1.0000	0.8437	1.1852	1.3020	0.7681	1.9699	0.5076
PEN	Peru (New Sol)	3.1903	0.3134	2.6918	0.3715	4.1537	0.2407	6.2845	0.1591
PHP	Philippines (Peso)	48.395	0.02066	40.833	0.02449	63.009	0.01587	95.333	0.01049
PLN	Poland (Zloty)	2.9727	0.3364	2.5082	0.3987	3.8703	0.2584	5.8558	0.1708
RUB	Russia (Rouble)	26.467	0.03778	22.331	0.04478	34.460	0.02902	52.137	0.01918
SGD	Singapore (Dollar)	1.5317	0.6529	1.2923	0.7738	1.9942	0.5015	3.0172	0.3314
SKK	Slovakia (Koruna)	26.520	0.03771	22.376	0.04469	34.529	0.02896	52.242	0.01914
ZAR	South Africa (Rand)	7.1830	0.1392	6.0606	0.1650	9.3521	0.1069	14.1497	0.0707
KRW	South Korea (1000 Won)	0.9332	1.0715	0.7874	1.2700	1.2150	0.8230	1.8383	0.5440
XDR	Special Drawing Rights	0.6791	1.4725	0.5730	1.7453	0.8842	1.1310	1.3377	0.7475
LKR	Sri Lanka (Rupee)	108.634	0.00921	91.659	0.01091	141.439	0.00707	213.996	0.00467
SEK	Sweden (Krona)	7.0006	0.1428	5.9067	0.1693	9.1146	0.1097	13.7903	0.0725
CHF	Switzerland (Franc)	1.2399	0.8065	1.0461	0.9559	1.6143	0.6195	2.4424	0.4094
TWD	Taiwan (Dollar)	32.996	0.03031	27.840	0.03592	42.959	0.02328	64.997	0.01539
THB	Thailand (Baht)	34.354	0.02911	28.986	0.03450	44.728	0.02236	67.672	0.01478
TTD	Trinidad/Tobago (Dollar)	6.3312	0.1579	5.3419	0.1872	8.2431	0.1213	12.4717	0.0802
TND	Tunisia (Dinar)	1.3128	0.7617	1.1077	0.9028	1.7092	0.5851	2.5861	0.3867
TRY	Turkey (New Lira Lira)	1.4024	0.7130	1.1833	0.8451	1.8259	0.5477	2.7626	0.3620
USD	United States (Dollar)	1.0000	1.0000	0.8437	1.1852	1.3020	0.7681	1.9699	0.5076
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.8116	0.5520	2.7955	0.3577	4.2295	0.2364

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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