

Tuesday, February 13, 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)	3.1039	0.3222	2.6560	0.3765	4.0420	0.2474	6.0348	0.1657
AUD	Australia (Dollar)	1.2864	0.7773	1.1008	0.9084	1.6753	0.5969	2.5012	0.3998
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8557	1.1686	1.3022	0.7679	1.9443	0.5143
BRL	Brazil (Real)	2.1090	0.4742	1.8047	0.5541	2.7464	0.3641	4.1005	0.2439
CAD	Canada (Dollar)	1.1686	0.8557	1.0000	1.0000	1.5218	0.6571	2.2721	0.4401
CLP	Chile (1000 Peso)	0.5435	1.8398	0.4651	2.1500	0.7078	1.4128	1.0568	0.9463
CNY	China (Renminbi)	7.7596	0.1289	6.6401	0.1506	10.1049	0.0990	15.0870	0.0663
COP	Colombia (1000 Peso)	2.2217	0.4501	1.9011	0.5260	2.8932	0.3456	4.3196	0.2315
CZK	Czech Rep. (Koruna)	21.665	0.04616	18.539	0.05394	28.213	0.03544	42.123	0.02374
DKK	Denmark (Krone)	5.7228	0.1747	4.8972	0.2042	7.4525	0.1342	11.1268	0.0899
EUR	Europe (Euro)	0.7679	1.3022	0.6571	1.5218	1.0000	1.0000	1.4930	0.6698
FJD	Fiji Islands (Dollar)	1.6909	0.5914	1.4470	0.6911	2.2020	0.4541	3.2877	0.3042
XAF	French Africa (Franc)	503.71	0.001985	431.03	0.002320	655.95	0.001525	979.35	0.001021
XPF	French Pacific (Franc)	91.655	0.01091	78.431	0.01275	119.357	0.00838	178.204	0.00561
GHC	Ghana (1000 Cedi)	9.2746	0.1078	7.9365	0.1260	12.0778	0.0828	18.0325	0.0555
GBP	Great Britain (Pound)	0.5143	1.9443	0.4401	2.2721	0.6698	1.4930	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.168	0.06185	24.605	0.04064	36.736	0.02722
HKD	Hong Kong (Dollar)	7.8144	0.1280	6.6870	0.1495	10.1762	0.0983	15.1934	0.0658
HUF	Hungary (Forint)	195.06	0.005127	166.92	0.005991	254.01	0.003937	379.25	0.002637
ISK	Iceland (Krona)	67.902	0.01473	58.106	0.01721	88.425	0.01131	132.022	0.00757
INR	India (Rupee)	44.032	0.02271	37.679	0.02654	57.340	0.01744	85.610	0.01168
IDR	Indonesia (1000 Rupiah)	9.0589	0.1104	7.7519	0.1290	11.7969	0.0848	17.6132	0.0568
ILS	Israel (Shekel)	4.2356	0.2361	3.6245	0.2759	5.5158	0.1813	8.2352	0.1214
JPY	Japan (Yen)	121.24	0.008248	103.75	0.009639	157.88	0.006334	235.72	0.004242
MYR	Malaysia (Ringgit)	3.4999	0.2857	2.9949	0.3339	4.5577	0.2194	6.8047	0.1470
MXN	Mexico (Peso)	10.9934	0.0910	9.4073	0.1063	14.3161	0.0699	21.3744	0.0468
MAD	Morocco (Dirham)	8.5424	0.1171	7.3099	0.1368	11.1243	0.0899	16.6089	0.0602
NZD	New Zealand (Dollar)	1.4519	0.6888	1.2424	0.8049	1.8907	0.5289	2.8228	0.3543
NOK	Norway (Krone)	6.2160	0.1609	5.3191	0.1880	8.0947	0.1235	12.0856	0.0827
PKR	Pakistan (Rupee)	60.770	0.01646	52.002	0.01923	79.137	0.01264	118.154	0.00846
PAB	Panama (Balboa)	1.0000	1.0000	0.8557	1.1686	1.3022	0.7679	1.9443	0.5143
PEN	Peru (New Sol)	3.1912	0.3134	2.7307	0.3662	4.1557	0.2406	6.2045	0.1612
PHP	Philippines (Peso)	48.449	0.02064	41.459	0.02412	63.093	0.01585	94.200	0.01062
PLN	Poland (Zloty)	3.0057	0.3327	2.5720	0.3888	3.9141	0.2555	5.8439	0.1711
RUB	Russia (Rouble)	26.355	0.03794	22.553	0.04434	34.321	0.02914	51.243	0.01951
SGD	Singapore (Dollar)	1.5425	0.6483	1.3200	0.7576	2.0087	0.4978	2.9991	0.3334
SKK	Slovakia (Koruna)	26.385	0.03790	22.578	0.04429	34.360	0.02910	51.301	0.01949
ZAR	South Africa (Rand)	7.2719	0.1375	6.2228	0.1607	9.4698	0.1056	14.1388	0.0707
KRW	South Korea (1000 Won)	0.9394	1.0645	0.8039	1.2440	1.2233	0.8175	1.8264	0.5475
XDR	Special Drawing Rights	0.6808	1.4689	0.5826	1.7165	0.8866	1.1280	1.3237	0.7555
LKR	Sri Lanka (Rupee)	108.606	0.00921	92.937	0.01076	141.431	0.00707	211.162	0.00474
SEK	Sweden (Krona)	7.0313	0.1422	6.0168	0.1662	9.1564	0.1092	13.6709	0.0731
CHF	Switzerland (Franc)	1.2489	0.8007	1.0687	0.9357	1.6264	0.6149	2.4282	0.4118
TWD	Taiwan (Dollar)	33.086	0.03022	28.313	0.03532	43.086	0.02321	64.329	0.01555
THB	Thailand (Baht)	33.523	0.02983	28.686	0.03486	43.655	0.02291	65.178	0.01534
TTD	Trinidad/Tobago (Dollar)	6.3099	0.1585	5.3996	0.1852	8.2171	0.1217	12.2684	0.0815
TND	Tunisia (Dinar)	1.3153	0.7603	1.1255	0.8885	1.7128	0.5838	2.5572	0.3910
TRY	Turkey (New Lira Lira)	1.4030	0.7127	1.2006	0.8329	1.8271	0.5473	2.7279	0.3666
USD	United States (Dollar)	1.0000	1.0000	0.8557	1.1686	1.3022	0.7679	1.9443	0.5143
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.8382	0.5440	2.7974	0.3575	4.1767	0.2394

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.