

Wednesday, February 14, 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)	3.1060	0.3220	2.6638	0.3754	4.0767	0.2453	6.0959	0.1640
AUD	Australia (Dollar)	1.2765	0.7834	1.0948	0.9134	1.6755	0.5968	2.5054	0.3991
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8576	1.1660	1.3125	0.7619	1.9626	0.5095
BRL	Brazil (Real)	2.0998	0.4762	1.8008	0.5553	2.7560	0.3628	4.1210	0.2427
CAD	Canada (Dollar)	1.1660	0.8576	1.0000	1.0000	1.5304	0.6534	2.2884	0.4370
CLP	Chile (1000 Peso)	0.5398	1.8525	0.4630	2.1600	0.7085	1.4114	1.0594	0.9439
CNY	China (Renminbi)	7.7578	0.1289	6.6534	0.1503	10.1823	0.0982	15.2255	0.0657
COP	Colombia (1000 Peso)	2.2210	0.4503	1.9048	0.5250	2.9150	0.3430	4.3589	0.2294
CZK	Czech Rep. (Koruna)	21.545	0.04642	18.477	0.05412	28.278	0.03536	42.284	0.02365
DKK	Denmark (Krone)	5.6795	0.1761	4.8709	0.2053	7.4545	0.1341	11.1466	0.0897
EUR	Europe (Euro)	0.7619	1.3125	0.6534	1.5304	1.0000	1.0000	1.4953	0.6688
FJD	Fiji Islands (Dollar)	1.6808	0.5949	1.4415	0.6937	2.2061	0.4533	3.2988	0.3031
XAF	French Africa (Franc)	499.79	0.002001	428.63	0.002333	655.98	0.001524	980.88	0.001019
XPF	French Pacific (Franc)	90.952	0.01099	78.003	0.01282	119.376	0.00838	178.502	0.00560
GHC	Ghana (1000 Cedi)	9.2540	0.1081	7.9365	0.1260	12.1460	0.0823	18.1619	0.0551
GBP	Great Britain (Pound)	0.5095	1.9626	0.4370	2.2884	0.6688	1.4953	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.205	0.06171	24.800	0.04032	37.083	0.02697
HKD	Hong Kong (Dollar)	7.8135	0.1280	6.7012	0.1492	10.2554	0.0975	15.3349	0.0652
HUF	Hungary (Forint)	192.35	0.005199	164.96	0.006062	252.46	0.003961	377.50	0.002649
ISK	Iceland (Krona)	67.399	0.01484	57.803	0.01730	88.462	0.01130	132.277	0.00756
INR	India (Rupee)	43.950	0.02275	37.693	0.02653	57.686	0.01734	86.257	0.01159
IDR	Indonesia (1000 Rupiah)	9.1094	0.1098	7.8125	0.1280	11.9563	0.0836	17.8781	0.0559
ILS	Israel (Shekel)	4.2246	0.2367	3.6232	0.2760	5.5449	0.1803	8.2913	0.1206
JPY	Japan (Yen)	120.80	0.008278	103.61	0.009652	158.56	0.006307	237.09	0.004218
MYR	Malaysia (Ringgit)	3.4983	0.2858	3.0003	0.3333	4.5917	0.2178	6.8659	0.1456
MXN	Mexico (Peso)	10.9176	0.0916	9.3633	0.1068	14.3296	0.0698	21.4270	0.0467
MAD	Morocco (Dirham)	8.4924	0.1178	7.2833	0.1373	11.1464	0.0897	16.6672	0.0600
NZD	New Zealand (Dollar)	1.4400	0.6944	1.2350	0.8097	1.8901	0.5291	2.8262	0.3538
NOK	Norway (Krone)	6.1628	0.1623	5.2854	0.1892	8.0888	0.1236	12.0951	0.0827
PKR	Pakistan (Rupee)	60.792	0.01645	52.138	0.01918	79.791	0.01253	119.312	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8576	1.1660	1.3125	0.7619	1.9626	0.5095
PEN	Peru (New Sol)	3.1893	0.3136	2.7352	0.3656	4.1860	0.2389	6.2593	0.1598
PHP	Philippines (Peso)	48.482	0.02063	41.580	0.02405	63.634	0.01571	95.152	0.01051
PLN	Poland (Zloty)	2.9752	0.3361	2.5517	0.3919	3.9051	0.2561	5.8392	0.1713
RUB	Russia (Rouble)	26.255	0.03809	22.517	0.04441	34.461	0.02902	51.529	0.01941
SGD	Singapore (Dollar)	1.5368	0.6507	1.3180	0.7587	2.0171	0.4958	3.0162	0.3315
SKK	Slovakia (Koruna)	26.149	0.03824	22.427	0.04459	34.322	0.02914	51.321	0.01949
ZAR	South Africa (Rand)	7.1931	0.1390	6.1690	0.1621	9.4411	0.1059	14.1172	0.0708
KRW	South Korea (1000 Won)	0.9388	1.0652	0.8052	1.2420	1.2322	0.8116	1.8425	0.5427
XDR	Special Drawing Rights	0.6779	1.4752	0.5814	1.7201	0.8897	1.1239	1.3304	0.7517
LKR	Sri Lanka (Rupee)	108.769	0.00919	93.284	0.01072	142.761	0.00700	213.470	0.00468
SEK	Sweden (Krona)	6.9612	0.1437	5.9701	0.1675	9.1367	0.1094	13.6621	0.0732
CHF	Switzerland (Franc)	1.2399	0.8065	1.0634	0.9404	1.6274	0.6145	2.4334	0.4109
TWD	Taiwan (Dollar)	32.984	0.03032	28.289	0.03535	43.293	0.02310	64.736	0.01545
THB	Thailand (Baht)	33.410	0.02993	28.653	0.03490	43.851	0.02280	65.570	0.01525
TTD	Trinidad/Tobago (Dollar)	6.3095	0.1585	5.4113	0.1848	8.2814	0.1208	12.3831	0.0808
TND	Tunisia (Dinar)	1.3081	0.7645	1.1218	0.8914	1.7168	0.5825	2.5672	0.3895
TRY	Turkey (New Lira Lira)	1.3893	0.7198	1.1915	0.8393	1.8234	0.5484	2.7266	0.3668
USD	United States (Dollar)	1.0000	1.0000	0.8576	1.1660	1.3125	0.7619	1.9626	0.5095
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8416	0.5430	2.8184	0.3548	4.2144	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.