

Thursday, February 15, 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)	3.1112	0.3214	2.6731	0.3741	4.0879	0.2446	6.0759	0.1646
AUD	Australia (Dollar)	1.2747	0.7845	1.0952	0.9131	1.6748	0.5971	2.4893	0.4017
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8592	1.1639	1.3139	0.7611	1.9529	0.5121
BRL	Brazil (Real)	2.0873	0.4791	1.7934	0.5576	2.7426	0.3646	4.0764	0.2453
CAD	Canada (Dollar)	1.1639	0.8592	1.0000	1.0000	1.5293	0.6539	2.2730	0.4399
CLP	Chile (1000 Peso)	0.5398	1.8524	0.4638	2.1560	0.7093	1.4098	1.0543	0.9485
CNY	China (Renminbi)	7.7542	0.1290	6.6622	0.1501	10.1885	0.0981	15.1432	0.0660
COP	Colombia (1000 Peso)	2.2170	0.4511	1.9048	0.5250	2.9130	0.3433	4.3295	0.2310
CZK	Czech Rep. (Koruna)	21.518	0.04647	18.488	0.05409	28.273	0.03537	42.023	0.02380
DKK	Denmark (Krone)	5.6720	0.1763	4.8733	0.2052	7.4527	0.1342	11.0770	0.0903
EUR	Europe (Euro)	0.7611	1.3139	0.6539	1.5293	1.0000	1.0000	1.4863	0.6728
FJD	Fiji Islands (Dollar)	1.6740	0.5974	1.4382	0.6953	2.1995	0.4547	3.2691	0.3059
XAF	French Africa (Franc)	499.31	0.002003	429.00	0.002331	656.07	0.001524	975.12	0.001026
XPF	French Pacific (Franc)	90.788	0.01101	78.003	0.01282	119.290	0.00838	177.301	0.00564
GHC	Ghana (1000 Cedi)	9.2373	0.1083	7.9365	0.1260	12.1373	0.0824	18.0397	0.0554
GBP	Great Britain (Pound)	0.5121	1.9529	0.4399	2.2730	0.6728	1.4863	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.234	0.06160	24.826	0.04028	36.899	0.02710
HKD	Hong Kong (Dollar)	7.8090	0.1281	6.7093	0.1490	10.2606	0.0975	15.2503	0.0656
HUF	Hungary (Forint)	192.48	0.005195	165.37	0.006047	252.90	0.003954	375.89	0.002660
ISK	Iceland (Krona)	67.472	0.01482	57.971	0.01725	88.655	0.01128	131.768	0.00759
INR	India (Rupee)	43.921	0.02277	37.736	0.02650	57.709	0.01733	85.774	0.01166
IDR	Indonesia (1000 Rupiah)	9.0225	0.1108	7.7519	0.1290	11.8550	0.0844	17.6202	0.0568
ILS	Israel (Shekel)	4.2155	0.2372	3.6219	0.2761	5.5389	0.1805	8.2325	0.1215
JPY	Japan (Yen)	119.48	0.008369	102.66	0.009741	157.00	0.006370	233.34	0.004286
MYR	Malaysia (Ringgit)	3.4962	0.2860	3.0039	0.3329	4.5939	0.2177	6.8279	0.1465
MXN	Mexico (Peso)	10.9492	0.0913	9.4073	0.1063	14.3866	0.0695	21.3829	0.0468
MAD	Morocco (Dirham)	8.4832	0.1179	7.2886	0.1372	11.1465	0.0897	16.5671	0.0604
NZD	New Zealand (Dollar)	1.4412	0.6939	1.2382	0.8076	1.8936	0.5281	2.8145	0.3553
NOK	Norway (Krone)	6.1647	0.1622	5.2966	0.1888	8.1001	0.1235	12.0392	0.0831
PKR	Pakistan (Rupee)	60.842	0.01644	52.274	0.01913	79.942	0.01251	118.819	0.00842
PAB	Panama (Balboa)	1.0000	1.0000	0.8592	1.1639	1.3139	0.7611	1.9529	0.5121
PEN	Peru (New Sol)	3.1879	0.3137	2.7390	0.3651	4.1887	0.2387	6.2257	0.1606
PHP	Philippines (Peso)	48.275	0.02071	41.477	0.02411	63.430	0.01577	94.276	0.01061
PLN	Poland (Zloty)	2.9752	0.3361	2.5562	0.3912	3.9093	0.2558	5.8103	0.1721
RUB	Russia (Rouble)	26.226	0.03813	22.533	0.04438	34.459	0.02902	51.217	0.01952
SGD	Singapore (Dollar)	1.5347	0.6516	1.3186	0.7584	2.0165	0.4959	2.9971	0.3337
SKK	Slovakia (Koruna)	26.143	0.03825	22.462	0.04452	34.351	0.02911	51.056	0.01959
ZAR	South Africa (Rand)	7.1979	0.1389	6.1843	0.1617	9.4576	0.1057	14.0569	0.0711
KRW	South Korea (1000 Won)	0.9349	1.0697	0.8032	1.2450	1.2284	0.8141	1.8257	0.5477
XDR	Special Drawing Rights	0.6770	1.4772	0.5816	1.7193	0.8895	1.1242	1.3221	0.7564
LKR	Sri Lanka (Rupee)	108.674	0.00920	93.371	0.01071	142.792	0.00700	212.232	0.00471
SEK	Sweden (Krona)	7.0326	0.1422	6.0423	0.1655	9.2405	0.1082	13.7341	0.0728
CHF	Switzerland (Franc)	1.2364	0.8088	1.0622	0.9414	1.6245	0.6156	2.4145	0.4142
TWD	Taiwan (Dollar)	32.906	0.03039	28.273	0.03537	43.237	0.02313	64.264	0.01556
THB	Thailand (Baht)	33.388	0.02995	28.686	0.03486	43.870	0.02279	65.204	0.01534
TTD	Trinidad/Tobago (Dollar)	6.3084	0.1585	5.4201	0.1845	8.2889	0.1206	12.3198	0.0812
TND	Tunisia (Dinar)	1.3078	0.7647	1.1236	0.8900	1.7183	0.5820	2.5539	0.3916
TRY	Turkey (New Lira Lira)	1.3939	0.7174	1.1976	0.8350	1.8315	0.5460	2.7222	0.3674
USD	United States (Dollar)	1.0000	1.0000	0.8592	1.1639	1.3139	0.7611	1.9529	0.5121
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.8450	0.5420	2.8216	0.3544	4.1937	0.2385

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.