

Tuesday, February 20, 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)	3.1186	0.3207	2.6660	0.3751	4.0960	0.2441	6.0962	0.1640
AUD	Australia (Dollar)	1.2737	0.7851	1.0889	0.9184	1.6729	0.5978	2.4899	0.4016
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8548	1.1698	1.3134	0.7614	1.9548	0.5116
BRL	Brazil (Real)	2.0927	0.4779	1.7889	0.5590	2.7485	0.3638	4.0907	0.2445
CAD	Canada (Dollar)	1.1698	0.8548	1.0000	1.0000	1.5364	0.6509	2.2867	0.4373
CLP	Chile (1000 Peso)	0.5393	1.8542	0.4610	2.1690	0.7083	1.4117	1.0543	0.9485
CNY	China (Renminbi)	7.7522	0.1290	6.6269	0.1509	10.1816	0.0982	15.1537	0.0660
COP	Colombia (1000 Peso)	2.2197	0.4505	1.8975	0.5270	2.9154	0.3430	4.3391	0.2305
CZK	Czech Rep. (Koruna)	21.468	0.04658	18.352	0.05449	28.196	0.03547	41.965	0.02383
DKK	Denmark (Krone)	5.6759	0.1762	4.8520	0.2061	7.4546	0.1341	11.0951	0.0901
EUR	Europe (Euro)	0.7614	1.3134	0.6509	1.5364	1.0000	1.0000	1.4883	0.6719
FJD	Fiji Islands (Dollar)	1.6666	0.6000	1.4247	0.7019	2.1889	0.4568	3.2579	0.3069
XAF	French Africa (Franc)	499.49	0.002002	426.99	0.002342	656.02	0.001524	976.39	0.001024
XPF	French Pacific (Franc)	90.894	0.01100	77.700	0.01287	119.378	0.00838	177.677	0.00563
GHC	Ghana (1000 Cedi)	9.2110	0.1086	7.8740	0.1270	12.0976	0.0827	18.0055	0.0555
GBP	Great Britain (Pound)	0.5116	1.9548	0.4373	2.2867	0.6719	1.4883	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.152	0.06191	24.817	0.04030	36.936	0.02707
HKD	Hong Kong (Dollar)	7.8143	0.1280	6.6801	0.1497	10.2633	0.0974	15.2753	0.0655
HUF	Hungary (Forint)	191.93	0.005210	164.07	0.006095	252.08	0.003967	375.18	0.002665
ISK	Iceland (Krona)	66.579	0.01502	56.915	0.01757	87.445	0.01144	130.148	0.00768
INR	India (Rupee)	44.127	0.02266	37.722	0.02651	57.955	0.01725	86.258	0.01159
IDR	Indonesia (1000 Rupiah)	9.0682	0.1103	7.7519	0.1290	11.9101	0.0840	17.7264	0.0564
ILS	Israel (Shekel)	4.1853	0.2389	3.5778	0.2795	5.4970	0.1819	8.1814	0.1222
JPY	Japan (Yen)	120.10	0.008326	102.67	0.009740	157.74	0.006339	234.77	0.004259
MYR	Malaysia (Ringgit)	3.4930	0.2863	2.9860	0.3349	4.5876	0.2180	6.8280	0.1465
MXN	Mexico (Peso)	10.9737	0.0911	9.3809	0.1066	14.4128	0.0694	21.4512	0.0466
MAD	Morocco (Dirham)	8.4707	0.1181	7.2411	0.1381	11.1253	0.0899	16.5583	0.0604
NZD	New Zealand (Dollar)	1.4278	0.7004	1.2206	0.8193	1.8753	0.5333	2.7910	0.3583
NOK	Norway (Krone)	6.1375	0.1629	5.2466	0.1906	8.0609	0.1241	11.9974	0.0834
PKR	Pakistan (Rupee)	60.959	0.01640	52.110	0.01919	80.063	0.01249	119.161	0.00839
PAB	Panama (Balboa)	1.0000	1.0000	0.8548	1.1698	1.3134	0.7614	1.9548	0.5116
PEN	Peru (New Sol)	3.1883	0.3136	2.7255	0.3669	4.1875	0.2388	6.2325	0.1604
PHP	Philippines (Peso)	48.061	0.02081	41.085	0.02434	63.122	0.01584	93.948	0.01064
PLN	Poland (Zloty)	2.9630	0.3375	2.5329	0.3948	3.8916	0.2570	5.7920	0.1727
RUB	Russia (Rouble)	26.223	0.03813	22.416	0.04461	34.441	0.02904	51.260	0.01951
SGD	Singapore (Dollar)	1.5346	0.6516	1.3118	0.7623	2.0155	0.4962	2.9997	0.3334
SKK	Slovakia (Koruna)	26.135	0.03826	22.341	0.04476	34.325	0.02913	51.088	0.01957
ZAR	South Africa (Rand)	7.1329	0.1402	6.0976	0.1640	9.3683	0.1067	13.9433	0.0717
KRW	South Korea (1000 Won)	0.9381	1.0660	0.8019	1.2470	1.2321	0.8116	1.8338	0.5453
XDR	Special Drawing Rights	0.6775	1.4760	0.5792	1.7266	0.8898	1.1238	1.3244	0.7551
LKR	Sri Lanka (Rupee)	108.717	0.00920	92.937	0.01076	142.788	0.00700	212.519	0.00471
SEK	Sweden (Krona)	7.0555	0.1417	6.0314	0.1658	9.2666	0.1079	13.7919	0.0725
CHF	Switzerland (Franc)	1.2371	0.8083	1.0575	0.9456	1.6248	0.6155	2.4183	0.4135
TWD	Taiwan (Dollar)	32.989	0.03031	28.201	0.03546	43.328	0.02308	64.487	0.01551
THB	Thailand (Baht)	33.692	0.02968	28.802	0.03472	44.251	0.02260	65.861	0.01518
TTD	Trinidad/Tobago (Dollar)	6.3096	0.1585	5.3937	0.1854	8.2869	0.1207	12.3339	0.0811
TND	Tunisia (Dinar)	1.3086	0.7641	1.1187	0.8939	1.7188	0.5818	2.5581	0.3909
TRY	Turkey (New Lira Lira)	1.3845	0.7223	1.1836	0.8449	1.8184	0.5499	2.7065	0.3695
USD	United States (Dollar)	1.0000	1.0000	0.8548	1.1698	1.3134	0.7614	1.9548	0.5116
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.8349	0.5450	2.8191	0.3547	4.1958	0.2383

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.