

Wednesday, February 21, 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)	3.1215	0.3204	2.6882	0.3720	4.0968	0.2441	6.0938	0.1641
AUD	Australia (Dollar)	1.2662	0.7898	1.0904	0.9171	1.6618	0.6018	2.4718	0.4046
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8612	1.1612	1.3124	0.7619	1.9522	0.5122
BRL	Brazil (Real)	2.0814	0.4805	1.7924	0.5579	2.7317	0.3661	4.0633	0.2461
CAD	Canada (Dollar)	1.1612	0.8612	1.0000	1.0000	1.5240	0.6562	2.2669	0.4411
CLP	Chile (1000 Peso)	0.5396	1.8533	0.4647	2.1520	0.7082	1.4121	1.0534	0.9493
CNY	China (Renminbi)	7.7517	0.1290	6.6756	0.1498	10.1736	0.0983	15.1328	0.0661
COP	Colombia (1000 Peso)	2.2203	0.4504	1.9120	0.5230	2.9140	0.3432	4.3344	0.2307
CZK	Czech Rep. (Koruna)	21.524	0.04646	18.536	0.05395	28.248	0.03540	42.019	0.02380
DKK	Denmark (Krone)	5.6810	0.1760	4.8924	0.2044	7.4560	0.1341	11.0905	0.0902
EUR	Europe (Euro)	0.7619	1.3124	0.6562	1.5240	1.0000	1.0000	1.4875	0.6723
FJD	Fiji Islands (Dollar)	1.6682	0.5995	1.4366	0.6961	2.1893	0.4568	3.2566	0.3071
XAF	French Africa (Franc)	499.87	0.002001	430.48	0.002323	656.05	0.001524	975.85	0.001025
XPF	French Pacific (Franc)	90.932	0.01100	78.309	0.01277	119.342	0.00838	177.518	0.00563
GHC	Ghana (1000 Cedi)	9.2896	0.1076	8.0000	0.1250	12.1920	0.0820	18.1352	0.0551
GBP	Great Britain (Pound)	0.5122	1.9522	0.4411	2.2669	0.6723	1.4875	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.271	0.06146	24.797	0.04033	36.884	0.02711
HKD	Hong Kong (Dollar)	7.8131	0.1280	6.7284	0.1486	10.2541	0.0975	15.2527	0.0656
HUF	Hungary (Forint)	192.00	0.005208	165.34	0.006048	251.98	0.003969	374.82	0.002668
ISK	Iceland (Krona)	66.697	0.01499	57.438	0.01741	87.536	0.01142	130.207	0.00768
INR	India (Rupee)	44.018	0.02272	37.908	0.02638	57.771	0.01731	85.933	0.01164
IDR	Indonesia (1000 Rupiah)	9.0719	0.1102	7.8125	0.1280	11.9062	0.0840	17.7102	0.0565
ILS	Israel (Shekel)	4.1830	0.2391	3.6023	0.2776	5.4899	0.1822	8.1661	0.1225
JPY	Japan (Yen)	121.01	0.008264	104.21	0.009596	158.82	0.006297	236.23	0.004233
MYR	Malaysia (Ringgit)	3.4934	0.2863	3.0084	0.3324	4.5848	0.2181	6.8198	0.1466
MXN	Mexico (Peso)	10.9858	0.0910	9.4607	0.1057	14.4182	0.0694	21.4465	0.0466
MAD	Morocco (Dirham)	8.4883	0.1178	7.3099	0.1368	11.1404	0.0898	16.5709	0.0603
NZD	New Zealand (Dollar)	1.4163	0.7061	1.2197	0.8199	1.8588	0.5380	2.7648	0.3617
NOK	Norway (Krone)	6.1439	0.1628	5.2910	0.1890	8.0635	0.1240	11.9942	0.0834
PKR	Pakistan (Rupee)	60.700	0.01647	52.274	0.01913	79.665	0.01255	118.500	0.00844
PAB	Panama (Balboa)	1.0000	1.0000	0.8612	1.1612	1.3124	0.7619	1.9522	0.5122
PEN	Peru (New Sol)	3.1892	0.3136	2.7465	0.3641	4.1857	0.2389	6.2260	0.1606
PHP	Philippines (Peso)	48.123	0.02078	41.442	0.02413	63.158	0.01583	93.945	0.01064
PLN	Poland (Zloty)	2.9607	0.3378	2.5497	0.3922	3.8858	0.2573	5.7800	0.1730
RUB	Russia (Rouble)	26.224	0.03813	22.584	0.04428	34.417	0.02906	51.195	0.01953
SGD	Singapore (Dollar)	1.5335	0.6521	1.3207	0.7572	2.0127	0.4969	2.9938	0.3340
SKK	Slovakia (Koruna)	26.206	0.03816	22.568	0.04431	34.394	0.02907	51.160	0.01955
ZAR	South Africa (Rand)	7.1327	0.1402	6.1425	0.1628	9.3612	0.1068	13.9244	0.0718
KRW	South Korea (1000 Won)	0.9387	1.0653	0.8084	1.2370	1.2320	0.8117	1.8326	0.5457
XDR	Special Drawing Rights	0.6786	1.4737	0.5844	1.7113	0.8906	1.1229	1.3247	0.7549
LKR	Sri Lanka (Rupee)	108.727	0.00920	93.633	0.01068	142.697	0.00701	212.257	0.00471
SEK	Sweden (Krona)	7.0848	0.1411	6.1013	0.1639	9.2984	0.1075	13.8310	0.0723
CHF	Switzerland (Franc)	1.2394	0.8068	1.0673	0.9369	1.6266	0.6148	2.4196	0.4133
TWD	Taiwan (Dollar)	32.989	0.03031	28.409	0.03520	43.295	0.02310	64.401	0.01553
THB	Thailand (Baht)	33.854	0.02954	29.155	0.03430	44.431	0.02251	66.090	0.01513
TTD	Trinidad/Tobago (Dollar)	6.3109	0.1585	5.4348	0.1840	8.2826	0.1207	12.3201	0.0812
TND	Tunisia (Dinar)	1.3105	0.7631	1.1285	0.8861	1.7199	0.5814	2.5583	0.3909
TRY	Turkey (New Lira Lira)	1.3867	0.7212	1.1942	0.8374	1.8199	0.5495	2.7071	0.3694
USD	United States (Dollar)	1.0000	1.0000	0.8612	1.1612	1.3124	0.7619	1.9522	0.5122
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.8484	0.5410	2.8170	0.3550	4.1902	0.2387

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.