

Friday, February 23, 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)	3.1184	0.3207	2.6918	0.3715	4.1050	0.2436	6.1241	0.1633
AUD	Australia (Dollar)	1.2628	0.7919	1.0900	0.9174	1.6623	0.6016	2.4799	0.4032
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8632	1.1585	1.3164	0.7597	1.9638	0.5092
BRL	Brazil (Real)	2.0878	0.4790	1.8021	0.5549	2.7482	0.3639	4.1000	0.2439
CAD	Canada (Dollar)	1.1585	0.8632	1.0000	1.0000	1.5250	0.6557	2.2751	0.4395
CLP	Chile (1000 Peso)	0.5371	1.8619	0.4636	2.1570	0.7070	1.4144	1.0548	0.9481
CNY	China (Renminbi)	7.7492	0.1290	6.6890	0.1495	10.2007	0.0980	15.2181	0.0657
COP	Colombia (1000 Peso)	2.2193	0.4506	1.9157	0.5220	2.9215	0.3423	4.3584	0.2294
CZK	Czech Rep. (Koruna)	21.553	0.04640	18.605	0.05375	28.372	0.03525	42.327	0.02363
DKK	Denmark (Krone)	5.6623	0.1766	4.8876	0.2046	7.4536	0.1342	11.1197	0.0899
EUR	Europe (Euro)	0.7597	1.3164	0.6557	1.5250	1.0000	1.0000	1.4919	0.6703
FJD	Fiji Islands (Dollar)	1.6657	0.6003	1.4378	0.6955	2.1927	0.4561	3.2712	0.3057
XAF	French Africa (Franc)	498.28	0.002007	430.11	0.002325	655.91	0.001525	978.54	0.001022
XPF	French Pacific (Franc)	90.649	0.01103	78.247	0.01278	119.327	0.00838	178.020	0.00562
GHC	Ghana (1000 Cedi)	9.2680	0.1079	8.0000	0.1250	12.2000	0.0820	18.2008	0.0549
GBP	Great Britain (Pound)	0.5092	1.9638	0.4395	2.2751	0.6703	1.4919	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.311	0.06131	24.874	0.04020	37.108	0.02695
HKD	Hong Kong (Dollar)	7.8090	0.1281	6.7406	0.1484	10.2795	0.0973	15.3356	0.0652
HUF	Hungary (Forint)	192.00	0.005208	165.73	0.006034	252.73	0.003957	377.05	0.002652
ISK	Iceland (Krona)	66.428	0.01505	57.339	0.01744	87.443	0.01144	130.453	0.00767
INR	India (Rupee)	44.083	0.02268	38.052	0.02628	58.029	0.01723	86.572	0.01155
IDR	Indonesia (1000 Rupiah)	9.0508	0.1105	7.8125	0.1280	11.9141	0.0839	17.7742	0.0563
ILS	Israel (Shekel)	4.1914	0.2386	3.6179	0.2764	5.5174	0.1812	8.2312	0.1215
JPY	Japan (Yen)	121.09	0.008258	104.53	0.009567	159.40	0.006273	237.81	0.004205
MYR	Malaysia (Ringgit)	3.4937	0.2862	3.0157	0.3316	4.5989	0.2174	6.8610	0.1458
MXN	Mexico (Peso)	11.0333	0.0906	9.5238	0.1050	14.5238	0.0689	21.6676	0.0462
MAD	Morocco (Dirham)	8.4624	0.1182	7.3046	0.1369	11.1395	0.0898	16.6187	0.0602
NZD	New Zealand (Dollar)	1.4150	0.7067	1.2214	0.8187	1.8627	0.5369	2.7789	0.3599
NOK	Norway (Krone)	6.1264	0.1632	5.2882	0.1891	8.0645	0.1240	12.0312	0.0831
PKR	Pakistan (Rupee)	60.910	0.01642	52.576	0.01902	80.179	0.01247	119.616	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8632	1.1585	1.3164	0.7597	1.9638	0.5092
PEN	Peru (New Sol)	3.1888	0.3136	2.7525	0.3633	4.1976	0.2382	6.2623	0.1597
PHP	Philippines (Peso)	48.251	0.02073	41.649	0.02401	63.515	0.01574	94.756	0.01055
PLN	Poland (Zloty)	2.9501	0.3390	2.5465	0.3927	3.8834	0.2575	5.7935	0.1726
RUB	Russia (Rouble)	26.187	0.03819	22.604	0.04424	34.471	0.02901	51.426	0.01945
SGD	Singapore (Dollar)	1.5306	0.6533	1.3212	0.7569	2.0148	0.4963	3.0058	0.3327
SKK	Slovakia (Koruna)	26.104	0.03831	22.533	0.04438	34.362	0.02910	51.264	0.01951
ZAR	South Africa (Rand)	7.0770	0.1413	6.1087	0.1637	9.3158	0.1073	13.8980	0.0720
KRW	South Korea (1000 Won)	0.9381	1.0660	0.8097	1.2350	1.2348	0.8098	1.8422	0.5428
XDR	Special Drawing Rights	0.6774	1.4761	0.5848	1.7101	0.8918	1.1214	1.3304	0.7517
LKR	Sri Lanka (Rupee)	108.779	0.00919	93.897	0.01065	143.192	0.00698	213.624	0.00468
SEK	Sweden (Krona)	7.0640	0.1416	6.0976	0.1640	9.2988	0.1075	13.8726	0.0721
CHF	Switzerland (Franc)	1.2331	0.8110	1.0644	0.9395	1.6232	0.6161	2.4216	0.4129
TWD	Taiwan (Dollar)	32.987	0.03032	28.474	0.03512	43.423	0.02303	64.781	0.01544
THB	Thailand (Baht)	33.551	0.02981	28.960	0.03453	44.164	0.02264	65.888	0.01518
TTD	Trinidad/Tobago (Dollar)	6.3099	0.1585	5.4466	0.1836	8.3061	0.1204	12.3916	0.0807
TND	Tunisia (Dinar)	1.3083	0.7644	1.1293	0.8855	1.7222	0.5807	2.5693	0.3892
TRY	Turkey (New Lira Lira)	1.3825	0.7233	1.1933	0.8380	1.8198	0.5495	2.7149	0.3683
USD	United States (Dollar)	1.0000	1.0000	0.8632	1.1585	1.3164	0.7597	1.9638	0.5092
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	1.8519	0.5400	2.8241	0.3541	4.2131	0.2374

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.