

Tuesday, February 27, 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)	3.1162	0.3209	2.6774	0.3735	4.1272	0.2423	6.1266	0.1632
AUD	Australia (Dollar)	1.2607	0.7932	1.0832	0.9232	1.6697	0.5989	2.4787	0.4034
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8592	1.1639	1.3244	0.7550	1.9661	0.5086
BRL	Brazil (Real)	2.1055	0.4750	1.8090	0.5528	2.7885	0.3586	4.1395	0.2416
CAD	Canada (Dollar)	1.1639	0.8592	1.0000	1.0000	1.5415	0.6487	2.2883	0.4370
CLP	Chile (1000 Peso)	0.5391	1.8550	0.4632	2.1590	0.7140	1.4006	1.0599	0.9435
CNY	China (Renminbi)	7.7387	0.1292	6.6489	0.1504	10.2493	0.0976	15.2148	0.0657
COP	Colombia (1000 Peso)	2.2254	0.4494	1.9120	0.5230	2.9474	0.3393	4.3753	0.2286
CZK	Czech Rep. (Koruna)	21.439	0.04664	18.420	0.05429	28.394	0.03522	42.150	0.02373
DKK	Denmark (Krone)	5.6254	0.1778	4.8333	0.2069	7.4505	0.1342	11.0599	0.0904
EUR	Europe (Euro)	0.7550	1.3244	0.6487	1.5415	1.0000	1.0000	1.4845	0.6736
FJD	Fiji Islands (Dollar)	1.6582	0.6031	1.4247	0.7019	2.1962	0.4553	3.2602	0.3067
XAF	French Africa (Franc)	495.28	0.002019	425.53	0.002350	655.96	0.001524	973.74	0.001027
XPF	French Pacific (Franc)	90.085	0.01110	77.399	0.01292	119.311	0.00838	177.113	0.00565
GHC	Ghana (1000 Cedi)	9.2373	0.1083	7.9365	0.1260	12.2341	0.0817	18.1611	0.0551
GBP	Great Britain (Pound)	0.5086	1.9661	0.4370	2.2883	0.6736	1.4845	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.234	0.06160	25.024	0.03996	37.148	0.02692
HKD	Hong Kong (Dollar)	7.8139	0.1280	6.7135	0.1490	10.3489	0.0966	15.3626	0.0651
HUF	Hungary (Forint)	192.44	0.005196	165.34	0.006048	254.88	0.003923	378.36	0.002643
ISK	Iceland (Krona)	66.471	0.01504	57.110	0.01751	88.035	0.01136	130.685	0.00765
INR	India (Rupee)	44.070	0.02269	37.864	0.02641	58.368	0.01713	86.645	0.01154
IDR	Indonesia (1000 Rupiah)	9.0930	0.1100	7.8125	0.1280	12.0430	0.0830	17.8773	0.0559
ILS	Israel (Shekel)	4.2094	0.2376	3.6166	0.2765	5.5750	0.1794	8.2759	0.1208
JPY	Japan (Yen)	118.68	0.008426	101.97	0.009807	157.18	0.006362	233.33	0.004286
MYR	Malaysia (Ringgit)	3.4952	0.2861	3.0030	0.3330	4.6291	0.2160	6.8718	0.1455
MXN	Mexico (Peso)	11.1485	0.0897	9.5785	0.1044	14.7653	0.0677	21.9186	0.0456
MAD	Morocco (Dirham)	8.4219	0.1187	7.2359	0.1382	11.1541	0.0897	16.5579	0.0604
NZD	New Zealand (Dollar)	1.4189	0.7048	1.2191	0.8203	1.8792	0.5321	2.7896	0.3585
NOK	Norway (Krone)	6.1129	0.1636	5.2521	0.1904	8.0961	0.1235	12.0184	0.0832
PKR	Pakistan (Rupee)	60.715	0.01647	52.165	0.01917	80.412	0.01244	119.369	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8592	1.1639	1.3244	0.7550	1.9661	0.5086
PEN	Peru (New Sol)	3.1896	0.3135	2.7405	0.3649	4.2244	0.2367	6.2710	0.1595
PHP	Philippines (Peso)	48.255	0.02072	41.459	0.02412	63.910	0.01565	94.871	0.01054
PLN	Poland (Zloty)	2.9518	0.3388	2.5361	0.3943	3.9095	0.2558	5.8034	0.1723
RUB	Russia (Rouble)	26.108	0.03830	22.432	0.04458	34.578	0.02892	51.330	0.01948
SGD	Singapore (Dollar)	1.5258	0.6554	1.3110	0.7628	2.0208	0.4948	2.9999	0.3333
SKK	Slovakia (Koruna)	26.015	0.03844	22.351	0.04474	34.455	0.02902	51.147	0.01955
ZAR	South Africa (Rand)	7.2113	0.1387	6.1958	0.1614	9.5508	0.1047	14.1778	0.0705
KRW	South Korea (1000 Won)	0.9386	1.0654	0.8065	1.2400	1.2431	0.8044	1.8454	0.5419
XDR	Special Drawing Rights	0.6740	1.4838	0.5790	1.7270	0.8926	1.1203	1.3250	0.7547
LKR	Sri Lanka (Rupee)	108.674	0.00920	93.371	0.01071	143.931	0.00695	213.660	0.00468
SEK	Sweden (Krona)	6.9736	0.1434	5.9916	0.1669	9.2361	0.1083	13.7106	0.0729
CHF	Switzerland (Franc)	1.2207	0.8192	1.0488	0.9535	1.6167	0.6186	2.3999	0.4167
TWD	Taiwan (Dollar)	32.953	0.03035	28.313	0.03532	43.644	0.02291	64.788	0.01544
THB	Thailand (Baht)	34.172	0.02926	29.360	0.03406	45.258	0.02210	67.184	0.01488
TTD	Trinidad/Tobago (Dollar)	6.2914	0.1589	5.4054	0.1850	8.3324	0.1200	12.3692	0.0808
TND	Tunisia (Dinar)	1.3042	0.7667	1.1206	0.8924	1.7274	0.5789	2.5642	0.3900
TRY	Turkey (New Lira Lira)	1.4120	0.7082	1.2132	0.8243	1.8701	0.5347	2.7761	0.3602
USD	United States (Dollar)	1.0000	1.0000	0.8592	1.1639	1.3244	0.7550	1.9661	0.5086
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.8450	0.5420	2.8441	0.3516	4.2220	0.2369

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.