

Monday, March 12, 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	2.6652	0.3752	4.1093	0.2434	6.0120	0.1663
AUD	Australia (Dollar)	1.2763	0.7835	1.0916	0.9161	1.6830	0.5942	2.4623	0.4061
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8553	1.1692	1.3187	0.7583	1.9293	0.5183
BRL	Brazil (Real)	2.0931	0.4778	1.7902	0.5586	2.7601	0.3623	4.0381	0.2476
CAD	Canada (Dollar)	1.1692	0.8553	1.0000	1.0000	1.5418	0.6486	2.2557	0.4433
CLP	Chile (1000 Peso)	0.5395	1.8534	0.4615	2.1670	0.7115	1.4055	1.0409	0.9607
CNY	China (Renminbi)	7.7482	0.1291	6.6269	0.1509	10.2174	0.0979	14.9483	0.0669
COP	Colombia (1000 Peso)	2.2060	0.4533	1.8868	0.5300	2.9091	0.3438	4.2560	0.2350
CZK	Czech Rep. (Koruna)	21.406	0.04672	18.308	0.05462	28.228	0.03543	41.298	0.02421
DKK	Denmark (Krone)	5.6483	0.1770	4.8309	0.2070	7.4483	0.1343	10.8971	0.0918
EUR	Europe (Euro)	0.7583	1.3187	0.6486	1.5418	1.0000	1.0000	1.4630	0.6835
FJD	Fiji Islands (Dollar)	1.6724	0.5979	1.4304	0.6991	2.2054	0.4534	3.2266	0.3099
XAF	French Africa (Franc)	497.53	0.002010	425.53	0.002350	656.09	0.001524	959.87	0.001042
XPF	French Pacific (Franc)	90.495	0.01105	77.399	0.01292	119.334	0.00838	174.590	0.00573
GHC	Ghana (1000 Cedi)	9.2063	0.1086	7.8740	0.1270	12.1402	0.0824	17.7614	0.0563
GBP	Great Britain (Pound)	0.5183	1.9293	0.4433	2.2557	0.6835	1.4630	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.160	0.06188	24.916	0.04013	36.453	0.02743
HKD	Hong Kong (Dollar)	7.8146	0.1280	6.6837	0.1496	10.3049	0.0970	15.0764	0.0663
HUF	Hungary (Forint)	188.98	0.005292	161.63	0.006187	249.20	0.004013	364.59	0.002743
ISK	Iceland (Krona)	67.195	0.01488	57.471	0.01740	88.609	0.01129	129.638	0.00771
INR	India (Rupee)	44.121	0.02267	37.736	0.02650	58.181	0.01719	85.121	0.01175
IDR	Indonesia (1000 Rupiah)	9.2063	0.1086	7.8740	0.1270	12.1402	0.0824	17.7614	0.0563
ILS	Israel (Shekel)	4.2027	0.2379	3.5945	0.2782	5.5421	0.1804	8.1082	0.1233
JPY	Japan (Yen)	117.52	0.008509	100.51	0.009949	154.97	0.006453	226.73	0.004411
MYR	Malaysia (Ringgit)	3.5006	0.2857	2.9940	0.3340	4.6162	0.2166	6.7536	0.1481
MXN	Mexico (Peso)	11.1565	0.0896	9.5420	0.1048	14.7118	0.0680	21.5239	0.0465
MAD	Morocco (Dirham)	8.4541	0.1183	7.2307	0.1383	11.1482	0.0897	16.3102	0.0613
NZD	New Zealand (Dollar)	1.4429	0.6930	1.2341	0.8103	1.9028	0.5256	2.7838	0.3592
NOK	Norway (Krone)	6.1375	0.1629	5.2493	0.1905	8.0934	0.1236	11.8409	0.0845
PKR	Pakistan (Rupee)	60.928	0.01641	52.110	0.01919	80.344	0.01245	117.546	0.00851
PAB	Panama (Balboa)	1.0000	1.0000	0.8553	1.1692	1.3187	0.7583	1.9293	0.5183
PEN	Peru (New Sol)	3.1858	0.3139	2.7248	0.3670	4.2011	0.2380	6.1463	0.1627
PHP	Philippines (Peso)	48.434	0.02065	41.425	0.02414	63.869	0.01566	93.442	0.01070
PLN	Poland (Zloty)	2.9399	0.3401	2.5145	0.3977	3.8768	0.2579	5.6719	0.1763
RUB	Russia (Rouble)	26.168	0.03821	22.381	0.04468	34.508	0.02898	50.486	0.01981
SGD	Singapore (Dollar)	1.5270	0.6549	1.3060	0.7657	2.0136	0.4966	2.9459	0.3395
SKK	Slovakia (Koruna)	25.839	0.03870	22.099	0.04525	34.073	0.02935	49.850	0.02006
ZAR	South Africa (Rand)	7.3581	0.1359	6.2933	0.1589	9.7030	0.1031	14.1957	0.0704
KRW	South Korea (1000 Won)	0.9444	1.0588	0.8078	1.2380	1.2454	0.8030	1.8221	0.5488
XDR	Special Drawing Rights	0.6756	1.4802	0.5778	1.7306	0.8909	1.1225	1.3034	0.7672
LKR	Sri Lanka (Rupee)	109.271	0.00915	93.458	0.01070	144.093	0.00694	210.813	0.00474
SEK	Sweden (Krona)	7.0476	0.1419	6.0277	0.1659	9.2936	0.1076	13.5967	0.0735
CHF	Switzerland (Franc)	1.2251	0.8163	1.0478	0.9544	1.6155	0.6190	2.3635	0.4231
TWD	Taiwan (Dollar)	33.028	0.03028	28.249	0.03540	43.554	0.02296	63.720	0.01569
THB	Thailand (Baht)	32.898	0.03040	28.137	0.03554	43.382	0.02305	63.469	0.01576
TTD	Trinidad/Tobago (Dollar)	6.2894	0.1590	5.3792	0.1859	8.2937	0.1206	12.1339	0.0824
TND	Tunisia (Dinar)	1.3094	0.7637	1.1199	0.8929	1.7267	0.5791	2.5263	0.3958
TRY	Turkey (New Lira Lira)	1.4102	0.7091	1.2061	0.8291	1.8596	0.5377	2.7207	0.3676
USD	United States (Dollar)	1.0000	1.0000	0.8553	1.1692	1.3187	0.7583	1.9293	0.5183
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.8382	0.5440	2.8342	0.3528	4.1465	0.2412

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.