

**Tuesday, March 13, 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)	3.1140	0.3211	2.6645	0.3753	4.1103	0.2433	6.0160	0.1662
AUD	Australia (Dollar)	1.2705	0.7871	1.0871	0.9199	1.6769	0.5963	2.4544	0.4074
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8557	1.1687	1.3199	0.7576	1.9319	0.5176
BRL	Brazil (Real)	2.0903	0.4784	1.7886	0.5591	2.7591	0.3624	4.0383	0.2476
CAD	Canada (Dollar)	1.1687	0.8557	1.0000	1.0000	1.5426	0.6483	2.2578	0.4429
CLP	Chile (1000 Peso)	0.5388	1.8559	0.4610	2.1690	0.7112	1.4061	1.0409	0.9607
CNY	China (Renminbi)	7.7449	0.1291	6.6269	0.1509	10.2227	0.0978	14.9622	0.0668
COP	Colombia (1000 Peso)	2.2051	0.4535	1.8868	0.5300	2.9106	0.3436	4.2600	0.2347
CZK	Czech Rep. (Koruna)	21.373	0.04679	18.288	0.05468	28.211	0.03545	41.291	0.02422
DKK	Denmark (Krone)	5.6459	0.1771	4.8309	0.2070	7.4522	0.1342	10.9072	0.0917
EUR	Europe (Euro)	0.7576	1.3199	0.6483	1.5426	1.0000	1.0000	1.4636	0.6832
FJD	Fiji Islands (Dollar)	1.6677	0.5996	1.4269	0.7008	2.2012	0.4543	3.2217	0.3104
XAF	French Africa (Franc)	496.90	0.002012	425.17	0.002352	655.87	0.001525	959.95	0.001042
XPF	French Pacific (Franc)	90.387	0.01106	77.340	0.01293	119.304	0.00838	174.617	0.00573
GHC	Ghana (1000 Cedi)	9.2024	0.1087	7.8740	0.1270	12.1465	0.0823	17.7780	0.0562
GBP	Great Britain (Pound)	0.5176	1.9319	0.4429	2.2578	0.6832	1.4636	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.168	0.06185	24.941	0.04009	36.504	0.02739
HKD	Hong Kong (Dollar)	7.8151	0.1280	6.6870	0.1495	10.3154	0.0969	15.0980	0.0662
HUF	Hungary (Forint)	189.23	0.005285	161.92	0.006176	249.77	0.004004	365.58	0.002735
ISK	Iceland (Krona)	67.205	0.01488	57.504	0.01739	88.706	0.01127	129.833	0.00770
INR	India (Rupee)	44.102	0.02267	37.736	0.02650	58.211	0.01718	85.200	0.01174
IDR	Indonesia (1000 Rupiah)	9.2024	0.1087	7.8740	0.1270	12.1465	0.0823	17.7780	0.0562
ILS	Israel (Shekel)	4.2024	0.2380	3.5958	0.2781	5.5469	0.1803	8.1187	0.1232
JPY	Japan (Yen)	116.93	0.008552	100.05	0.009995	154.34	0.006479	225.89	0.004427
MYR	Malaysia (Ringgit)	3.5075	0.2851	3.0012	0.3332	4.6297	0.2160	6.7761	0.1476
MXN	Mexico (Peso)	11.1624	0.0896	9.5511	0.1047	14.7335	0.0679	21.5645	0.0464
MAD	Morocco (Dirham)	8.4444	0.1184	7.2254	0.1384	11.1460	0.0897	16.3136	0.0613
NZD	New Zealand (Dollar)	1.4338	0.6974	1.2268	0.8151	1.8925	0.5284	2.7700	0.3610
NOK	Norway (Krone)	6.1317	0.1631	5.2466	0.1906	8.0934	0.1236	11.8458	0.0844
PKR	Pakistan (Rupee)	60.743	0.01646	51.975	0.01924	80.177	0.01247	117.349	0.00852
PAB	Panama (Balboa)	1.0000	1.0000	0.8557	1.1687	1.3199	0.7576	1.9319	0.5176
PEN	Peru (New Sol)	3.1853	0.3139	2.7255	0.3669	4.2044	0.2378	6.1537	0.1625
PHP	Philippines (Peso)	48.373	0.02067	41.391	0.02416	63.849	0.01566	93.452	0.01070
PLN	Poland (Zloty)	2.9475	0.3393	2.5221	0.3965	3.8905	0.2570	5.6943	0.1756
RUB	Russia (Rouble)	26.151	0.03824	22.376	0.04469	34.518	0.02897	50.521	0.01979
SGD	Singapore (Dollar)	1.5289	0.6541	1.3082	0.7644	2.0181	0.4955	2.9537	0.3386
SKK	Slovakia (Koruna)	25.782	0.03879	22.060	0.04533	34.030	0.02939	49.808	0.02008
ZAR	South Africa (Rand)	7.4156	0.1349	6.3452	0.1576	9.7881	0.1022	14.3261	0.0698
KRW	South Korea (1000 Won)	0.9448	1.0584	0.8084	1.2370	1.2470	0.8019	1.8252	0.5479
XDR	Special Drawing Rights	0.6747	1.4821	0.5773	1.7321	0.8906	1.1228	1.3035	0.7672
LKR	Sri Lanka (Rupee)	109.531	0.00913	93.721	0.01067	144.574	0.00692	211.603	0.00473
SEK	Sweden (Krona)	7.0361	0.1421	6.0205	0.1661	9.2872	0.1077	13.5930	0.0736
CHF	Switzerland (Franc)	1.2220	0.8183	1.0456	0.9564	1.6129	0.6200	2.3607	0.4236
TWD	Taiwan (Dollar)	32.977	0.03032	28.217	0.03544	43.527	0.02297	63.708	0.01570
THB	Thailand (Baht)	32.949	0.03035	28.193	0.03547	43.490	0.02299	63.654	0.01571
TTD	Trinidad/Tobago (Dollar)	6.2901	0.1590	5.3821	0.1858	8.3025	0.1204	12.1518	0.0823
TND	Tunisia (Dinar)	1.3071	0.7650	1.1184	0.8941	1.7253	0.5796	2.5252	0.3960
TRY	Turkey (New Lira Lira)	1.4125	0.7080	1.2086	0.8274	1.8644	0.5364	2.7288	0.3665
USD	United States (Dollar)	1.0000	1.0000	0.8557	1.1687	1.3199	0.7576	1.9319	0.5176
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.8382	0.5440	2.8357	0.3527	4.1504	0.2409

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. © 2007 by Prof. Werner Antweiler, UBC. All rights reserved.