

Wednesday, March 14, 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)	3.1136	0.3212	2.6490	0.3775	4.1176	0.2429	6.0209	0.1661
AUD	Australia (Dollar)	1.2726	0.7858	1.0827	0.9236	1.6830	0.5942	2.4609	0.4064
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8508	1.1754	1.3224	0.7562	1.9337	0.5171
BRL	Brazil (Real)	2.1065	0.4747	1.7921	0.5580	2.7857	0.3590	4.0733	0.2455
CAD	Canada (Dollar)	1.1754	0.8508	1.0000	1.0000	1.5544	0.6433	2.2729	0.4400
CLP	Chile (1000 Peso)	0.5402	1.8513	0.4596	2.1760	0.7143	1.3999	1.0445	0.9574
CNY	China (Renminbi)	7.7431	0.1291	6.5876	0.1518	10.2398	0.0977	14.9730	0.0668
COP	Colombia (1000 Peso)	2.2094	0.4526	1.8797	0.5320	2.9218	0.3423	4.2724	0.2341
CZK	Czech Rep. (Koruna)	21.259	0.04704	18.086	0.05529	28.114	0.03557	41.109	0.02433
DKK	Denmark (Krone)	5.6347	0.1775	4.7939	0.2086	7.4516	0.1342	10.8960	0.0918
EUR	Europe (Euro)	0.7562	1.3224	0.6433	1.5544	1.0000	1.0000	1.4622	0.6839
FJD	Fiji Islands (Dollar)	1.6682	0.5995	1.4192	0.7046	2.2061	0.4533	3.2258	0.3100
XAF	French Africa (Franc)	495.95	0.002016	421.94	0.002370	655.86	0.001525	959.03	0.001043
XPF	French Pacific (Franc)	90.207	0.01109	76.746	0.01303	119.294	0.00838	174.436	0.00573
GHC	Ghana (1000 Cedi)	9.2551	0.1080	7.8740	0.1270	12.2394	0.0817	17.8969	0.0559
GBP	Great Britain (Pound)	0.5171	1.9337	0.4400	2.2729	0.6839	1.4622	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.075	0.06221	24.986	0.04002	36.536	0.02737
HKD	Hong Kong (Dollar)	7.8153	0.1280	6.6491	0.1504	10.3353	0.0968	15.1127	0.0662
HUF	Hungary (Forint)	190.26	0.005256	161.86	0.006178	251.60	0.003975	367.90	0.002718
ISK	Iceland (Krona)	67.320	0.01485	57.274	0.01746	89.026	0.01123	130.178	0.00768
INR	India (Rupee)	44.155	0.02265	37.566	0.02662	58.392	0.01713	85.383	0.01171
IDR	Indonesia (1000 Rupiah)	9.2551	0.1080	7.8740	0.1270	12.2394	0.0817	17.8969	0.0559
ILS	Israel (Shekel)	4.2114	0.2375	3.5829	0.2791	5.5693	0.1796	8.1437	0.1228
JPY	Japan (Yen)	116.376	0.00859	99.010	0.01010	153.901	0.00650	225.040	0.00444
MYR	Malaysia (Ringgit)	3.5118	0.2848	2.9878	0.3347	4.6442	0.2153	6.7909	0.1473
MXN	Mexico (Peso)	11.1836	0.0894	9.5147	0.1051	14.7897	0.0676	21.6261	0.0462
MAD	Morocco (Dirham)	8.4258	0.1187	7.1685	0.1395	11.1427	0.0897	16.2932	0.0614
NZD	New Zealand (Dollar)	1.4486	0.6903	1.2324	0.8114	1.9157	0.5220	2.8012	0.3570
NOK	Norway (Krone)	6.1475	0.1627	5.2301	0.1912	8.1297	0.1230	11.8876	0.0841
PKR	Pakistan (Rupee)	60.681	0.01648	51.626	0.01937	80.248	0.01246	117.341	0.00852
PAB	Panama (Balboa)	1.0000	1.0000	0.8508	1.1754	1.3224	0.7562	1.9337	0.5171
PEN	Peru (New Sol)	3.1845	0.3140	2.7093	0.3691	4.2113	0.2375	6.1580	0.1624
PHP	Philippines (Peso)	48.731	0.02052	41.459	0.02412	64.444	0.01552	94.233	0.01061
PLN	Poland (Zloty)	2.9473	0.3393	2.5075	0.3988	3.8977	0.2566	5.6993	0.1755
RUB	Russia (Rouble)	26.120	0.03828	22.222	0.04500	34.542	0.02895	50.509	0.01980
SGD	Singapore (Dollar)	1.5339	0.6519	1.3050	0.7663	2.0284	0.4930	2.9661	0.3371
SKK	Slovakia (Koruna)	25.686	0.03893	21.853	0.04576	33.969	0.02944	49.670	0.02013
ZAR	South Africa (Rand)	7.4819	0.1337	6.3654	0.1571	9.8943	0.1011	14.4679	0.0691
KRW	South Korea (1000 Won)	0.9464	1.0567	0.8052	1.2420	1.2515	0.7990	1.8300	0.5464
XDR	Special Drawing Rights	0.6737	1.4842	0.5732	1.7446	0.8910	1.1223	1.3028	0.7676
LKR	Sri Lanka (Rupee)	109.441	0.00914	93.110	0.01074	144.730	0.00691	211.629	0.00473
SEK	Sweden (Krona)	7.0299	0.1422	5.9809	0.1672	9.2967	0.1076	13.5939	0.0736
CHF	Switzerland (Franc)	1.2140	0.8237	1.0328	0.9682	1.6055	0.6229	2.3476	0.4260
TWD	Taiwan (Dollar)	32.998	0.03030	28.074	0.03562	43.638	0.02292	63.810	0.01567
THB	Thailand (Baht)	33.101	0.03021	28.161	0.03551	43.774	0.02284	64.007	0.01562
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	5.3505	0.1869	8.3167	0.1202	12.1610	0.0822
TND	Tunisia (Dinar)	1.3053	0.7661	1.1105	0.9005	1.7262	0.5793	2.5240	0.3962
TRY	Turkey (New Lira Lira)	1.4220	0.7032	1.2098	0.8266	1.8805	0.5318	2.7497	0.3637
USD	United States (Dollar)	1.0000	1.0000	0.8508	1.1754	1.3224	0.7562	1.9337	0.5171
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	1.8282	0.5470	2.8417	0.3519	4.1552	0.2407

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.