

Thursday, March 15, 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)	3.1188	0.3206	2.6525	0.3770	4.1316	0.2420	6.0401	0.1656
AUD	Australia (Dollar)	1.2685	0.7883	1.0789	0.9269	1.6804	0.5951	2.4567	0.4071
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8505	1.1758	1.3247	0.7549	1.9366	0.5164
BRL	Brazil (Real)	2.0922	0.4780	1.7794	0.5620	2.7715	0.3608	4.0518	0.2468
CAD	Canada (Dollar)	1.1758	0.8505	1.0000	1.0000	1.5576	0.6420	2.2771	0.4392
CLP	Chile (1000 Peso)	0.5386	1.8566	0.4581	2.1830	0.7135	1.4015	1.0431	0.9587
CNY	China (Renminbi)	7.7457	0.1291	6.5876	0.1518	10.2609	0.0975	15.0007	0.0667
COP	Colombia (1000 Peso)	2.1978	0.4550	1.8692	0.5350	2.9114	0.3435	4.2563	0.2349
CZK	Czech Rep. (Koruna)	21.186	0.04720	18.018	0.05550	28.065	0.03563	41.029	0.02437
DKK	Denmark (Krone)	5.6231	0.1778	4.7824	0.2091	7.4491	0.1342	10.8900	0.0918
EUR	Europe (Euro)	0.7549	1.3247	0.6420	1.5576	1.0000	1.0000	1.4619	0.6840
FJD	Fiji Islands (Dollar)	1.6695	0.5990	1.4198	0.7043	2.2116	0.4522	3.2331	0.3093
XAF	French Africa (Franc)	495.07	0.002020	421.05	0.002375	655.83	0.001525	958.78	0.001043
XPF	French Pacific (Franc)	90.100	0.01110	76.628	0.01305	119.356	0.00838	174.490	0.00573
GHC	Ghana (1000 Cedi)	9.3317	0.1072	7.9365	0.1260	12.3619	0.0809	18.0722	0.0553
GBP	Great Britain (Pound)	0.5164	1.9366	0.4392	2.2771	0.6840	1.4619	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.069	0.06223	25.030	0.03995	36.592	0.02733
HKD	Hong Kong (Dollar)	7.8118	0.1280	6.6439	0.1505	10.3485	0.0966	15.1287	0.0661
HUF	Hungary (Forint)	188.31	0.005310	160.15	0.006244	249.46	0.004009	364.69	0.002742
ISK	Iceland (Krona)	67.926	0.01472	57.770	0.01731	89.983	0.01111	131.548	0.00760
INR	India (Rupee)	44.087	0.02268	37.495	0.02667	58.403	0.01712	85.381	0.01171
IDR	Indonesia (1000 Rupiah)	9.2583	0.1080	7.8740	0.1270	12.2646	0.0815	17.9299	0.0558
ILS	Israel (Shekel)	4.2113	0.2375	3.5817	0.2792	5.5788	0.1793	8.1558	0.1226
JPY	Japan (Yen)	117.228	0.00853	99.701	0.01003	155.294	0.00644	227.029	0.00440
MYR	Malaysia (Ringgit)	3.5130	0.2847	2.9878	0.3347	4.6537	0.2149	6.8034	0.1470
MXN	Mexico (Peso)	11.1450	0.0897	9.4787	0.1055	14.7640	0.0677	21.5839	0.0463
MAD	Morocco (Dirham)	8.4166	0.1188	7.1582	0.1397	11.1496	0.0897	16.2999	0.0613
NZD	New Zealand (Dollar)	1.4390	0.6949	1.2238	0.8171	1.9063	0.5246	2.7868	0.3588
NOK	Norway (Krone)	6.1303	0.1631	5.2138	0.1918	8.1210	0.1231	11.8723	0.0842
PKR	Pakistan (Rupee)	60.922	0.01641	51.813	0.01930	80.705	0.01239	117.984	0.00848
PAB	Panama (Balboa)	1.0000	1.0000	0.8505	1.1758	1.3247	0.7549	1.9366	0.5164
PEN	Peru (New Sol)	3.1847	0.3140	2.7086	0.3692	4.2189	0.2370	6.1677	0.1621
PHP	Philippines (Peso)	48.627	0.02056	41.356	0.02418	64.417	0.01552	94.173	0.01062
PLN	Poland (Zloty)	2.9402	0.3401	2.5006	0.3999	3.8950	0.2567	5.6942	0.1756
RUB	Russia (Rouble)	26.111	0.03830	22.207	0.04503	34.590	0.02891	50.569	0.01978
SGD	Singapore (Dollar)	1.5328	0.6524	1.3036	0.7671	2.0305	0.4925	2.9685	0.3369
SKK	Slovakia (Koruna)	25.617	0.03904	21.786	0.04590	33.935	0.02947	49.610	0.02016
ZAR	South Africa (Rand)	7.4136	0.1349	6.3052	0.1586	9.8209	0.1018	14.3575	0.0696
KRW	South Korea (1000 Won)	0.9452	1.0580	0.8039	1.2440	1.2521	0.7987	1.8305	0.5463
XDR	Special Drawing Rights	0.6740	1.4836	0.5732	1.7445	0.8929	1.1200	1.3053	0.7661
LKR	Sri Lanka (Rupee)	109.581	0.00913	93.197	0.01073	145.163	0.00689	212.218	0.00471
SEK	Sweden (Krona)	6.9905	0.1431	5.9453	0.1682	9.2604	0.1080	13.5380	0.0739
CHF	Switzerland (Franc)	1.2144	0.8234	1.0328	0.9682	1.6088	0.6216	2.3519	0.4252
TWD	Taiwan (Dollar)	33.028	0.03028	28.090	0.03560	43.753	0.02286	63.963	0.01563
THB	Thailand (Baht)	33.000	0.03030	28.066	0.03563	43.716	0.02287	63.910	0.01565
TTD	Trinidad/Tobago (Dollar)	6.2911	0.1590	5.3505	0.1869	8.3339	0.1200	12.1835	0.0821
TND	Tunisia (Dinar)	1.3037	0.7671	1.1088	0.9019	1.7270	0.5790	2.5248	0.3961
TRY	Turkey (New Lira Lira)	1.4090	0.7097	1.1983	0.8345	1.8665	0.5358	2.7287	0.3665
USD	United States (Dollar)	1.0000	1.0000	0.8505	1.1758	1.3247	0.7549	1.9366	0.5164
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.8248	0.5480	2.8423	0.3518	4.1553	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.