

Friday, March 16, 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)	3.1240	0.3201	2.6610	0.3758	4.1573	0.2405	6.0671	0.1648
AUD	Australia (Dollar)	1.2582	0.7948	1.0717	0.9331	1.6743	0.5973	2.4435	0.4093
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8518	1.1740	1.3307	0.7515	1.9421	0.5149
BRL	Brazil (Real)	2.0905	0.4784	1.7806	0.5616	2.7819	0.3595	4.0598	0.2463
CAD	Canada (Dollar)	1.1740	0.8518	1.0000	1.0000	1.5623	0.6401	2.2800	0.4386
CLP	Chile (1000 Peso)	0.5373	1.8612	0.4577	2.1850	0.7150	1.3986	1.0435	0.9583
CNY	China (Renminbi)	7.7339	0.1293	6.5876	0.1518	10.2918	0.0972	15.0198	0.0666
COP	Colombia (1000 Peso)	2.2068	0.4532	1.8797	0.5320	2.9367	0.3405	4.2857	0.2333
CZK	Czech Rep. (Koruna)	20.916	0.04781	17.816	0.05613	27.834	0.03593	40.620	0.02462
DKK	Denmark (Krone)	5.5985	0.1786	4.7687	0.2097	7.4502	0.1342	10.8727	0.0920
EUR	Europe (Euro)	0.7515	1.3307	0.6401	1.5623	1.0000	1.0000	1.4594	0.6852
FJD	Fiji Islands (Dollar)	1.6612	0.6020	1.4150	0.7067	2.2107	0.4523	3.2263	0.3100
XAF	French Africa (Franc)	492.86	0.002029	419.82	0.002382	655.88	0.001525	957.18	0.001045
XPF	French Pacific (Franc)	89.687	0.01115	76.394	0.01309	119.351	0.00838	174.179	0.00574
GHC	Ghana (1000 Cedi)	9.3175	0.1073	7.9365	0.1260	12.3992	0.0807	18.0952	0.0553
GBP	Great Britain (Pound)	0.5149	1.9421	0.4386	2.2800	0.6852	1.4594	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.095	0.06213	25.146	0.03977	36.697	0.02725
HKD	Hong Kong (Dollar)	7.8111	0.1280	6.6534	0.1503	10.3947	0.0962	15.1699	0.0659
HUF	Hungary (Forint)	187.06	0.005346	159.34	0.006276	248.93	0.004017	363.29	0.002753
ISK	Iceland (Krona)	67.162	0.01489	57.208	0.01748	89.376	0.01119	130.435	0.00767
INR	India (Rupee)	44.086	0.02268	37.552	0.02663	58.667	0.01705	85.618	0.01168
IDR	Indonesia (1000 Rupiah)	9.2441	0.1082	7.8740	0.1270	12.3016	0.0813	17.9528	0.0557
ILS	Israel (Shekel)	4.2079	0.2376	3.5842	0.2790	5.5996	0.1786	8.1720	0.1224
JPY	Japan (Yen)	116.816	0.00856	99.502	0.01005	155.453	0.00643	226.866	0.00441
MYR	Malaysia (Ringgit)	3.5087	0.2850	2.9886	0.3346	4.6692	0.2142	6.8141	0.1468
MXN	Mexico (Peso)	11.1597	0.0896	9.5057	0.1052	14.8508	0.0673	21.6730	0.0461
MAD	Morocco (Dirham)	8.3857	0.1193	7.1429	0.1400	11.1593	0.0896	16.2857	0.0614
NZD	New Zealand (Dollar)	1.4333	0.6977	1.2209	0.8191	1.9073	0.5243	2.7835	0.3593
NOK	Norway (Krone)	6.1146	0.1635	5.2083	0.1920	8.1370	0.1229	11.8750	0.0842
PKR	Pakistan (Rupee)	60.735	0.01647	51.733	0.01933	80.823	0.01237	117.951	0.00848
PAB	Panama (Balboa)	1.0000	1.0000	0.8518	1.1740	1.3307	0.7515	1.9421	0.5149
PEN	Peru (New Sol)	3.1859	0.3139	2.7137	0.3685	4.2396	0.2359	6.1872	0.1616
PHP	Philippines (Peso)	48.815	0.02049	41.580	0.02405	64.960	0.01539	94.802	0.01055
PLN	Poland (Zloty)	2.9226	0.3422	2.4894	0.4017	3.8892	0.2571	5.6759	0.1762
RUB	Russia (Rouble)	26.031	0.03842	22.173	0.04510	34.641	0.02887	50.554	0.01978
SGD	Singapore (Dollar)	1.5255	0.6555	1.2994	0.7696	2.0300	0.4926	2.9626	0.3375
SKK	Slovakia (Koruna)	25.483	0.03924	21.706	0.04607	33.911	0.02949	49.490	0.02021
ZAR	South Africa (Rand)	7.4777	0.1337	6.3694	0.1570	9.9510	0.1005	14.5223	0.0689
KRW	South Korea (1000 Won)	0.9445	1.0588	0.8045	1.2430	1.2569	0.7956	1.8343	0.5452
XDR	Special Drawing Rights	0.6724	1.4872	0.5728	1.7459	0.8948	1.1175	1.3059	0.7658
LKR	Sri Lanka (Rupee)	109.822	0.00911	93.545	0.01069	146.146	0.00684	213.283	0.00469
SEK	Sweden (Krona)	6.9715	0.1434	5.9382	0.1684	9.2773	0.1078	13.5392	0.0739
CHF	Switzerland (Franc)	1.2079	0.8279	1.0289	0.9719	1.6075	0.6221	2.3459	0.4263
TWD	Taiwan (Dollar)	33.098	0.03021	28.193	0.03547	44.046	0.02270	64.280	0.01556
THB	Thailand (Baht)	33.052	0.03026	28.153	0.03552	43.984	0.02274	64.189	0.01558
TTD	Trinidad/Tobago (Dollar)	6.2915	0.1589	5.3591	0.1866	8.3725	0.1194	12.2186	0.0818
TND	Tunisia (Dinar)	1.2990	0.7698	1.1064	0.9038	1.7286	0.5785	2.5227	0.3964
TRY	Turkey (New Lira Lira)	1.4124	0.7080	1.2031	0.8312	1.8796	0.5320	2.7430	0.3646
USD	United States (Dollar)	1.0000	1.0000	0.8518	1.1740	1.3307	0.7515	1.9421	0.5149
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.8282	0.5470	2.8561	0.3501	4.1682	0.2399

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.