# Pacific Exchange Rate Service http://fx.sauder.ubc.ca

# Wednesday, March 21, 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) | 3.1166 | 0.3209 | 2.6918 | 0.3715 | 4.1464 | 0.2412 | 6.1071 | 0.1637 |
| AUD | Australia (Dollar) | 1.2480 | 0.8013 | 1.0779 | 0.9277 | 1.6605 | 0.6022 | 2.4456 | 0.4089 |
| BSD | Bahamas (Dollar) | 1.0000 | 1.0000 | 0.8637 | 1.1578 | 1.3305 | 0.7516 | 1.9596 | 0.5103 |
| BRL | Brazil (Real) | 2.0764 | 0.4816 | 1.7934 | 0.5576 | 2.7626 | 0.3620 | 4.0689 | 0.2458 |
| CAD | Canada (Dollar) | 1.1578 | 0.8637 | 1.0000 | 1.0000 | 1.5404 | 0.6492 | 2.2688 | 0.4408 |
| CLP | Chile (1000 Peso) | 0.5363 | 1.8647 | 0.4632 | 2.1590 | 0.7135 | 1.4016 | 1.0509 | 0.9516 |
| CNY | China (Renminbi) | 7.7341 | 0.1293 | 6.6800 | 0.1497 | 10.2899 | 0.0972 | 15.1556 | 0.0660 |
| COP | Colombia (1000 Peso) | 2.1722 | 0.4604 | 1.8762 | 0.5330 | 2.8901 | 0.3460 | 4.2567 | 0.2349 |
| CZK | Czech Rep. (Koruna) | 21.017 | 0.04758 | 18.152 | 0.05509 | 27.962 | 0.03576 | 41.184 | 0.02428 |
| DKK | Denmark (Krone) | 5.5986 | 0.1786 | 4.8356 | 0.2068 | 7.4487 | 0.1343 | 10.9710 | 0.0911 |
| EUR | Europe (Euro) | 0.7516 | 1.3305 | 0.6492 | 1.5404 | 1.0000 | 1.0000 | 1.4729 | 0.6789 |
| FJD | Fiji Islands (Dollar) | 1.6360 | 0.6112 | 1.4130 | 0.7077 | 2.1766 | 0.4594 | 3.2059 | 0.3119 |
| XAF | French Africa (Franc) | 493.10 | 0.002028 | 425.89 | 0.002348 | 656.05 | 0.001524 | 966.27 | 0.001035 |
| XPF | French Pacific (Franc) | 89.682 | 0.01115 | 77.459 | 0.01291 | 119.318 | 0.00838 | 175.740 | 0.00569 |
| GHC | Ghana (1000 Cedi) | 9.2624 | 0.1080 | 8.0000 | 0.1250 | 12.3232 | 0.0811 | 18.1504 | 0.0551 |
| GBP | Great Britain (Pound) | 0.5103 | 1.9596 | 0.4408 | 2.2688 | 0.6789 | 1.4729 | 1.0000 | 1.0000 |
| HNL | Honduras (Lempira) | 18.894 | 0.05293 | 16.319 | 0.06128 | 25.137 | 0.03978 | 37.023 | 0.02701 |
| HKD | Hong Kong (Dollar) | 7.8109 | 0.1280 | 6.7464 | 0.1482 | 10.3921 | 0.0962 | 15.3061 | 0.0653 |
| HUF | Hungary (Forint) | 186.02 | 0.005376 | 160.67 | 0.006224 | 247.49 | 0.004041 | 364.52 | 0.002743 |
| ISK | Iceland (Krona) | 66.848 | 0.01496 | 57.737 | 0.01732 | 88.938 | 0.01124 | 130.993 | 0.00763 |
| INR | India (Rupee) | 43.282 | 0.02310 | 37.383 | 0.02675 | 57.585 | 0.01737 | 84.815 | 0.01179 |
| IDR | Indonesia (1000 Rupiah) | 9.1165 | 0.1097 | 7.8740 | 0.1270 | 12.1291 | 0.0824 | 17.8646 | 0.0560 |
| ILS | Israel (Shekel) | 4.1858 | 0.2389 | 3.6153 | 0.2766 | 5.5691 | 0.1796 | 8.2025 | 0.1219 |
| JPY | Japan (Yen) | 117.83 | 0.008487 | 101.77 | 0.009826 | 156.77 | 0.006379 | 230.90 | 0.004331 |
| MYR | Malaysia (Ringgit) | 3.4737 | 0.2879 | 3.0003 | 0.3333 | 4.6217 | 0.2164 | 6.8071 | 0.1469 |
| MXN | Mexico (Peso) | 11.0794 | 0.0903 | 9.5694 | 0.1045 | 14.7407 | 0.0678 | 21.7110 | 0.0461 |
| MAD | Morocco (Dirham) | 8.3899 | 0.1192 | 7.2464 | 0.1380 | 11.1623 | 0.0896 | 16.4406 | 0.0608 |
| NZD | New Zealand (Dollar) | 1.4192 | 0.7046 | 1.2258 | 0.8158 | 1.8882 | 0.5296 | 2.7811 | 0.3596 |
| NOK | Norway (Krone) | 6.1618 | 0.1623 | 5.3220 | 0.1879 | 8.1980 | 0.1220 | 12.0745 | 0.0828 |
| PKR | Pakistan (Rupee) | 60.586 | 0.01651 | 52.329 | 0.01911 | 80.607 | 0.01241 | 118.723 | 0.00842 |
| PAB | Panama (Balboa) | 1.0000 | 1.0000 | 0.8637 | 1.1578 | 1.3305 | 0.7516 | 1.9596 | 0.5103 |
| PEN | Peru (New Sol) | 3.1869 | 0.3138 | 2.7525 | 0.3633 | 4.2400 | 0.2358 | 6.2450 | 0.1601 |
| PHP | Philippines (Peso) | 48.444 | 0.02064 | 41.841 | 0.02390 | 64.452 | 0.01552 | 94.929 | 0.01053 |
| PLN | Poland (Zloty) | 2.9098 | 0.3437 | 2.5132 | 0.3979 | 3.8713 | 0.2583 | 5.7019 | 0.1754 |
| RUB | Russia (Rouble) | 26.030 | 0.03842 | 22.482 | 0.04448 | 34.631 | 0.02888 | 51.007 | 0.01961 |
| SGD | Singapore (Dollar) | 1.5232 | 0.6565 | 1.3156 | 0.7601 | 2.0266 | 0.4934 | 2.9849 | 0.3350 |
| SKK | Slovakia (Koruna) | 25.082 | 0.03987 | 21.664 | 0.04616 | 33.371 | 0.02997 | 49.151 | 0.02035 |
| ZAR | South Africa (Rand) | 7.3464 | 0.1361 | 6.3452 | 0.1576 | 9.7741 | 0.1023 | 14.3959 | 0.0695 |
| KRW | South Korea (1000 Won) | 0.9382 | 1.0658 | 0.8104 | 1.2340 | 1.2483 | 0.8011 | 1.8386 | 0.5439 |
| XDR | Special Drawing Rights | 0.6725 | 1.4869 | 0.5809 | 1.7215 | 0.8948 | 1.1176 | 1.3179 | 0.7588 |
| LKR | Sri Lanka (Rupee) | 109.433 | 0.00914 | 94.518 | 0.01058 | 145.595 | 0.00687 | 214.442 | 0.00466 |
| SEK | Sweden (Krona) | 6.9873 | 0.1431 | 6.0350 | 0.1657 | 9.2963 | 0.1076 | 13.6922 | 0.0730 |
| CHF | Switzerland (Franc) | 1.2153 | 0.8229 | 1.0496 | 0.9527 | 1.6169 | 0.6185 | 2.3814 | 0.4199 |
| TWD | Taiwan (Dollar) | 33.108 | 0.03020 | 28.596 | 0.03497 | 44.049 | 0.02270 | 64.878 | 0.01541 |
| THB | Thailand (Baht) | 32.197 | 0.03106 | 27.809 | 0.03596 | 42.836 | 0.02334 | 63.092 | 0.01585 |
| TTD | Trinidad/Tobago (Dollar) | 6.2890 | 0.1590 | 5.4318 | 0.1841 | 8.3672 | 0.1195 | 12.3237 | 0.0811 |
| TND | Tunisia (Dinar) | 1.2991 | 0.7697 | 1.1221 | 0.8912 | 1.7285 | 0.5786 | 2.5458 | 0.3928 |
| TRY | Turkey (New Lira) | 1.3944 | 0.7171 | 1.2044 | 0.8303 | 1.8552 | 0.5390 | 2.7325 | 0.3660 |
| USD | United States (Dollar) | 1.0000 | 1.0000 | 0.8637 | 1.1578 | 1.3305 | 0.7516 | 1.9596 | 0.5103 |
| VEB | Venezuela (1000 Bolivar) | 2.1481 | 0.4655 | 1.8553 | 0.5390 | 2.8579 | 0.3499 | 4.2093 | 0.2376 |

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.

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