

## Friday, March 23, 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)	3.1216	0.3203	2.6911	0.3716	4.1526	0.2408	6.1273	0.1632
AUD	Australia (Dollar)	1.2402	0.8063	1.0692	0.9353	1.6498	0.6061	2.4344	0.4108
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8621	1.1600	1.3303	0.7517	1.9628	0.5095
BRL	Brazil (Real)	2.0674	0.4837	1.7822	0.5611	2.7501	0.3636	4.0579	0.2464
CAD	Canada (Dollar)	1.1600	0.8621	1.0000	1.0000	1.5431	0.6480	2.2769	0.4392
CLP	Chile (1000 Peso)	0.5380	1.8586	0.4638	2.1560	0.7157	1.3972	1.0561	0.9469
CNY	China (Renminbi)	7.7333	0.1293	6.6667	0.1500	10.2873	0.0972	15.1793	0.0659
COP	Colombia (1000 Peso)	2.1764	0.4595	1.8762	0.5330	2.8951	0.3454	4.2719	0.2341
CZK	Czech Rep. (Koruna)	21.034	0.04754	18.132	0.05515	27.980	0.03574	41.286	0.02422
DKK	Denmark (Krone)	5.6012	0.1785	4.8286	0.2071	7.4510	0.1342	10.9942	0.0910
EUR	Europe (Euro)	0.7517	1.3303	0.6480	1.5431	1.0000	1.0000	1.4755	0.6777
FJD	Fiji Islands (Dollar)	1.6361	0.6112	1.4104	0.7090	2.1764	0.4595	3.2114	0.3114
XAF	French Africa (Franc)	493.20	0.002028	425.17	0.002352	656.08	0.001524	968.07	0.001033
XPF	French Pacific (Franc)	89.714	0.01115	77.340	0.01293	119.343	0.00838	176.094	0.00568
GHC	Ghana (1000 Cedi)	9.2800	0.1078	8.0000	0.1250	12.3448	0.0810	18.2152	0.0549
GBP	Great Britain (Pound)	0.5095	1.9628	0.4392	2.2769	0.6777	1.4755	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.289	0.06139	25.136	0.03978	37.089	0.02696
HKD	Hong Kong (Dollar)	7.8110	0.1280	6.7336	0.1485	10.3906	0.0962	15.3317	0.0652
HUF	Hungary (Forint)	185.10	0.005403	159.57	0.006267	246.23	0.004061	363.32	0.002752
ISK	Iceland (Krona)	66.590	0.01502	57.405	0.01742	88.582	0.01129	130.706	0.00765
INR	India (Rupee)	43.381	0.02305	37.397	0.02674	57.708	0.01733	85.150	0.01174
IDR	Indonesia (1000 Rupiah)	9.1339	0.1095	7.8740	0.1270	12.1504	0.0823	17.9283	0.0558
ILS	Israel (Shekel)	4.1908	0.2386	3.6127	0.2768	5.5748	0.1794	8.2258	0.1216
JPY	Japan (Yen)	117.84	0.008486	101.58	0.009844	156.76	0.006379	231.30	0.004323
MYR	Malaysia (Ringgit)	3.4565	0.2893	2.9797	0.3356	4.5980	0.2175	6.7846	0.1474
MXN	Mexico (Peso)	11.0161	0.0908	9.4967	0.1053	14.6543	0.0682	21.6230	0.0462
MAD	Morocco (Dirham)	8.3936	0.1191	7.2359	0.1382	11.1657	0.0896	16.4754	0.0607
NZD	New Zealand (Dollar)	1.4038	0.7123	1.2102	0.8263	1.8675	0.5355	2.7555	0.3629
NOK	Norway (Krone)	6.1021	0.1639	5.2604	0.1901	8.1173	0.1232	11.9774	0.0835
PKR	Pakistan (Rupee)	60.701	0.01647	52.329	0.01911	80.748	0.01238	119.147	0.00839
PAB	Panama (Balboa)	1.0000	1.0000	0.8621	1.1600	1.3303	0.7517	1.9628	0.5095
PEN	Peru (New Sol)	3.1842	0.3141	2.7450	0.3643	4.2358	0.2361	6.2501	0.1600
PHP	Philippines (Peso)	48.173	0.02076	41.528	0.02408	64.082	0.01560	94.556	0.01058
PLN	Poland (Zloty)	2.9095	0.3437	2.5082	0.3987	3.8703	0.2584	5.7108	0.1751
RUB	Russia (Rouble)	26.044	0.03840	22.452	0.04454	34.645	0.02886	51.120	0.01956
SGD	Singapore (Dollar)	1.5177	0.6589	1.3084	0.7643	2.0190	0.4953	2.9791	0.3357
SKK	Slovakia (Koruna)	25.223	0.03965	21.744	0.04599	33.553	0.02980	49.509	0.02020
ZAR	South Africa (Rand)	7.2229	0.1384	6.2267	0.1606	9.6083	0.1041	14.1775	0.0705
KRW	South Korea (1000 Won)	0.9378	1.0664	0.8084	1.2370	1.2475	0.8016	1.8407	0.5433
XDR	Special Drawing Rights	0.6724	1.4871	0.5797	1.7251	0.8945	1.1179	1.3199	0.7576
LKR	Sri Lanka (Rupee)	109.641	0.00912	94.518	0.01058	145.851	0.00686	215.208	0.00465
SEK	Sweden (Krona)	6.9837	0.1432	6.0205	0.1661	9.2902	0.1076	13.7080	0.0730
CHF	Switzerland (Franc)	1.2172	0.8216	1.0493	0.9530	1.6192	0.6176	2.3892	0.4186
TWD	Taiwan (Dollar)	33.039	0.03027	28.482	0.03511	43.950	0.02275	64.850	0.01542
THB	Thailand (Baht)	32.151	0.03110	27.716	0.03608	42.769	0.02338	63.107	0.01585
TTD	Trinidad/Tobago (Dollar)	6.2907	0.1590	5.4230	0.1844	8.3682	0.1195	12.3476	0.0810
TND	Tunisia (Dinar)	1.2999	0.7693	1.1206	0.8924	1.7292	0.5783	2.5514	0.3919
TRY	Turkey (New Lira)	1.3871	0.7209	1.1957	0.8363	1.8452	0.5420	2.7226	0.3673
USD	United States (Dollar)	1.0000	1.0000	0.8621	1.1600	1.3303	0.7517	1.9628	0.5095
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.8519	0.5400	2.8576	0.3499	4.2165	0.2372

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.