

Monday, March 26, 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)	3.1213	0.3204	2.6846	0.3725	4.1624	0.2402	6.1466	0.1627
AUD	Australia (Dollar)	1.2353	0.8095	1.0625	0.9412	1.6474	0.6070	2.4326	0.4111
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8601	1.1627	1.3335	0.7499	1.9692	0.5078
BRL	Brazil (Real)	2.0634	0.4846	1.7746	0.5635	2.7516	0.3634	4.0632	0.2461
CAD	Canada (Dollar)	1.1627	0.8601	1.0000	1.0000	1.5505	0.6450	2.2896	0.4368
CLP	Chile (1000 Peso)	0.5390	1.8552	0.4636	2.1570	0.7188	1.3912	1.0615	0.9421
CNY	China (Renminbi)	7.7359	0.1293	6.6534	0.1503	10.3160	0.0969	15.2335	0.0656
COP	Colombia (1000 Peso)	2.1733	0.4601	1.8692	0.5350	2.8981	0.3450	4.2796	0.2337
CZK	Czech Rep. (Koruna)	20.987	0.04765	18.051	0.05540	27.987	0.03573	41.329	0.02420
DKK	Denmark (Krone)	5.5872	0.1790	4.8054	0.2081	7.4507	0.1342	11.0024	0.0909
EUR	Europe (Euro)	0.7499	1.3335	0.6450	1.5505	1.0000	1.0000	1.4767	0.6772
FJD	Fiji Islands (Dollar)	1.6462	0.6075	1.4158	0.7063	2.1952	0.4555	3.2417	0.3085
XAF	French Africa (Franc)	491.84	0.002033	423.01	0.002364	655.88	0.001525	968.53	0.001032
XPF	French Pacific (Franc)	89.507	0.01117	76.982	0.01299	119.361	0.00838	176.259	0.00567
GHC	Ghana (1000 Cedi)	9.2278	0.1084	7.9365	0.1260	12.3056	0.0813	18.1714	0.0550
GBP	Great Britain (Pound)	0.5078	1.9692	0.4368	2.2896	0.6772	1.4767	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.252	0.06153	25.199	0.03968	37.211	0.02687
HKD	Hong Kong (Dollar)	7.8132	0.1280	6.7198	0.1488	10.4191	0.0960	15.3858	0.0650
HUF	Hungary (Forint)	185.79	0.005382	159.80	0.006258	247.76	0.004036	365.87	0.002733
ISK	Iceland (Krona)	66.326	0.01508	57.045	0.01753	88.448	0.01131	130.610	0.00766
INR	India (Rupee)	43.223	0.02314	37.175	0.02690	57.639	0.01735	85.115	0.01175
IDR	Indonesia (1000 Rupiah)	9.0836	0.1101	7.8125	0.1280	12.1133	0.0826	17.8875	0.0559
ILS	Israel (Shekel)	4.2020	0.2380	3.6140	0.2767	5.6035	0.1785	8.2747	0.1209
JPY	Japan (Yen)	117.85	0.008485	101.36	0.009866	157.16	0.006363	232.07	0.004309
MYR	Malaysia (Ringgit)	3.4522	0.2897	2.9691	0.3368	4.6036	0.2172	6.7981	0.1471
MXN	Mexico (Peso)	11.0313	0.0907	9.4877	0.1054	14.7106	0.0680	21.7230	0.0460
MAD	Morocco (Dirham)	8.3768	0.1194	7.2046	0.1388	11.1707	0.0895	16.4957	0.0606
NZD	New Zealand (Dollar)	1.3966	0.7160	1.2012	0.8325	1.8625	0.5369	2.7503	0.3636
NOK	Norway (Krone)	6.0874	0.1643	5.2356	0.1910	8.1178	0.1232	11.9874	0.0834
PKR	Pakistan (Rupee)	60.715	0.01647	52.219	0.01915	80.966	0.01235	119.561	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8601	1.1627	1.3335	0.7499	1.9692	0.5078
PEN	Peru (New Sol)	3.1811	0.3144	2.7360	0.3655	4.2421	0.2357	6.2643	0.1596
PHP	Philippines (Peso)	48.205	0.02074	41.459	0.02412	64.283	0.01556	94.925	0.01053
PLN	Poland (Zloty)	2.9031	0.3445	2.4969	0.4005	3.8714	0.2583	5.7169	0.1749
RUB	Russia (Rouble)	26.000	0.03846	22.361	0.04472	34.671	0.02884	51.199	0.01953
SGD	Singapore (Dollar)	1.5159	0.6597	1.3038	0.7670	2.0215	0.4947	2.9851	0.3350
SKK	Slovakia (Koruna)	25.221	0.03965	21.692	0.04610	33.633	0.02973	49.666	0.02013
ZAR	South Africa (Rand)	7.2307	0.1383	6.2189	0.1608	9.6424	0.1037	14.2388	0.0702
KRW	South Korea (1000 Won)	0.9377	1.0665	0.8065	1.2400	1.2504	0.7997	1.8465	0.5416
XDR	Special Drawing Rights	0.6716	1.4889	0.5776	1.7312	0.8956	1.1165	1.3226	0.7561
LKR	Sri Lanka (Rupee)	109.071	0.00917	93.809	0.01066	145.450	0.00688	214.784	0.00466
SEK	Sweden (Krona)	6.9790	0.1433	6.0024	0.1666	9.3067	0.1074	13.7431	0.0728
CHF	Switzerland (Franc)	1.2144	0.8234	1.0445	0.9574	1.6195	0.6175	2.3915	0.4182
TWD	Taiwan (Dollar)	33.059	0.03025	28.433	0.03517	44.086	0.02268	65.101	0.01536
THB	Thailand (Baht)	32.496	0.03077	27.949	0.03578	43.334	0.02308	63.991	0.01563
TTD	Trinidad/Tobago (Dollar)	6.2917	0.1589	5.4113	0.1848	8.3902	0.1192	12.3896	0.0807
TND	Tunisia (Dinar)	1.3025	0.7678	1.1202	0.8927	1.7369	0.5757	2.5648	0.3899
TRY	Turkey (New Lira)	1.3890	0.7200	1.1946	0.8371	1.8522	0.5399	2.7352	0.3656
USD	United States (Dollar)	1.0000	1.0000	0.8601	1.1627	1.3335	0.7499	1.9692	0.5078
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.8484	0.5410	2.8660	0.3489	4.2322	0.2363

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.