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

Tuesday, March 27, 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)	3.1241	0.3201	2.6969	0.3708	4.1726	0.2397	6.1429	0.1628
AUD	Australia (Dollar)	1.2363	0.8089	1.0672	0.9370	1.6512	0.6056	2.4309	0.4114
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8633	1.1584	1.3356	0.7487	1.9663	0.5086
BRL	Brazil (Real)	2.0630	0.4847	1.7809	0.5615	2.7555	0.3629	4.0566	0.2465
CAD	Canada (Dollar)	1.1584	0.8633	1.0000	1.0000	1.5472	0.6463	2.2778	0.4390
CLP	Chile (1000 Peso)	0.5398	1.8526	0.4660	2.1460	0.7210	1.3870	1.0614	0.9421
CNY	China (Renminbi)	7.7330	0.1293	6.6756	0.1498	10.3284	0.0968	15.2056	0.0658
COP	Colombia (1000 Peso)	2.1734	0.4601	1.8762	0.5330	2.9028	0.3445	4.2735	0.2340
CZK	Czech Rep. (Koruna)	20.955	0.04772	18.090	0.05528	27.988	0.03573	41.205	0.02427
DKK	Denmark (Krone)	5.5773	0.1793	4.8146	0.2077	7.4492	0.1342	10.9668	0.0912
EUR	Europe (Euro)	0.7487	1.3356	0.6463	1.5472	1.0000	1.0000	1.4722	0.6793
FJD	Fiji Islands (Dollar)	1.6399	0.6098	1.4156	0.7064	2.1903	0.4566	3.2245	0.3101
XAF	French Africa (Franc)	491.06	0.002036	423.91	0.002359	655.87	0.001525	965.58	0.001036
XPF	French Pacific (Franc)	89.314	0.01120	77.101	0.01297	119.291	0.00838	175.621	0.00569
GHC	Ghana (1000 Cedi)	9.2672	0.1079	8.0000	0.1250	12.3776	0.0808	18.2224	0.0549
GBP	Great Britain (Pound)	0.5086	1.9663	0.4390	2.2778	0.6793	1.4722	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.311	0.06131	25.236	0.03963	37.152	0.02692
HKD	Hong Kong (Dollar)	7.8133	0.1280	6.7449	0.1483	10.4357	0.0958	15.3636	0.0651
HUF	Hungary (Forint)	185.61	0.005388	160.23	0.006241	247.91	0.004034	364.97	0.002740
ISK	Iceland (Krona)	66.156	0.01512	57.110	0.01751	88.361	0.01132	130.086	0.00769
INR	India (Rupee)	43.031	0.02324	37.147	0.02692	57.474	0.01740	84.614	0.01182
IDR	Indonesia (1000 Rupiah)	9.1213	0.1096	7.8740	0.1270	12.1827	0.0821	17.9354	0.0558
ILS	Israel (Shekel)	4.1819	0.2391	3.6101	0.2770	5.5856	0.1790	8.2231	0.1216
JPY	Japan (Yen)	117.81	0.008488	101.70	0.009833	157.35	0.006355	231.65	0.004317
MYR	Malaysia (Ringgit)	3.4507	0.2898	2.9789	0.3357	4.6089	0.2170	6.7852	0.1474
MXN	Mexico (Peso)	11.0534	0.0905	9.5420	0.1048	14.7634	0.0677	21.7347	0.0460
MAD	Morocco (Dirham)	8.3639	0.1196	7.2202	0.1385	11.1711	0.0895	16.4462	0.0608
NZD	New Zealand (Dollar)	1.3923	0.7182	1.2019	0.8320	1.8596	0.5377	2.7377	0.3653
NOK	Norway (Krone)	6.1001	0.1639	5.2659	0.1899	8.1474	0.1227	11.9947	0.0834
PKR	Pakistan (Rupee)	60.713	0.01647	52.411	0.01908	81.090	0.01233	119.382	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8633	1.1584	1.3356	0.7487	1.9663	0.5086
PEN	Peru (New Sol)	3.1815	0.3143	2.7465	0.3641	4.2494	0.2353	6.2560	0.1598
PHP	Philippines (Peso)	48.066	0.02080	41.494	0.02410	64.199	0.01558	94.515	0.01058
PLN	Poland (Zloty)	2.8996	0.3449	2.5031	0.3995	3.8728	0.2582	5.7016	0.1754
RUB	Russia (Rouble)	25.991	0.03848	22.437	0.04457	34.714	0.02881	51.106	0.01957
SGD	Singapore (Dollar)	1.5158	0.6597	1.3086	0.7642	2.0246	0.4939	2.9806	0.3355
SKK	Slovakia (Koruna)	25.036	0.03994	21.612	0.04627	33.439	0.02991	49.228	0.02031
ZAR	South Africa (Rand)	7.2445	0.1380	6.2539	0.1599	9.6760	0.1033	14.2452	0.0702
KRW	South Korea (1000 Won)	0.9410	1.0627	0.8123	1.2310	1.2569	0.7956	1.8504	0.5404
XDR	Special Drawing Rights	0.6714	1.4895	0.5796	1.7254	0.8967	1.1152	1.3202	0.7575
LKR	Sri Lanka (Rupee)	108.566	0.00921	93.721	0.01067	145.005	0.00690	213.477	0.00468
SEK	Sweden (Krona)	6.9825	0.1432	6.0277	0.1659	9.3261	0.1072	13.7300	0.0728
CHF	Switzerland (Franc)	1.2132	0.8242	1.0473	0.9548	1.6204	0.6171	2.3856	0.4192
TWD	Taiwan (Dollar)	33.078	0.03023	28.555	0.03502	44.180	0.02263	65.043	0.01537
THB	Thailand (Baht)	32.947	0.03035	28.441	0.03516	44.005	0.02272	64.784	0.01544
TTD	Trinidad/Tobago (Dollar)	6.2888	0.1590	5.4289	0.1842	8.3996	0.1191	12.3659	0.0809
TND	Tunisia (Dinar)	1.3008	0.7687	1.1230	0.8905	1.7375	0.5756	2.5579	0.3909
TRY	Turkey (New Lira)	1.3905	0.7192	1.2003	0.8331	1.8572	0.5385	2.7341	0.3657
USD	United States (Dollar)	1.0000	1.0000	0.8633	1.1584	1.3356	0.7487	1.9663	0.5086
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.8553	0.5390	2.8705	0.3484	4.2260	0.2366

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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