

Wednesday, March 28, 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)	3.1340	0.3191	2.7064	0.3695	4.1781	0.2393	6.1453	0.1627
AUD	Australia (Dollar)	1.2401	0.8064	1.0709	0.9338	1.6532	0.6049	2.4317	0.4112
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8636	1.1580	1.3332	0.7501	1.9609	0.5100
BRL	Brazil (Real)	2.0745	0.4820	1.7915	0.5582	2.7657	0.3616	4.0679	0.2458
CAD	Canada (Dollar)	1.1580	0.8636	1.0000	1.0000	1.5438	0.6478	2.2707	0.4404
CLP	Chile (1000 Peso)	0.5409	1.8489	0.4671	2.1410	0.7211	1.3868	1.0606	0.9429
CNY	China (Renminbi)	7.7303	0.1294	6.6756	0.1498	10.3057	0.0970	15.1582	0.0660
COP	Colombia (1000 Peso)	2.1726	0.4603	1.8762	0.5330	2.8964	0.3453	4.2602	0.2347
CZK	Czech Rep. (Koruna)	21.020	0.04757	18.152	0.05509	28.023	0.03568	41.218	0.02426
DKK	Denmark (Krone)	5.5888	0.1789	4.8263	0.2072	7.4508	0.1342	10.9590	0.0912
EUR	Europe (Euro)	0.7501	1.3332	0.6478	1.5438	1.0000	1.0000	1.4709	0.6799
FJD	Fiji Islands (Dollar)	1.6312	0.6130	1.4086	0.7099	2.1747	0.4598	3.1986	0.3126
XAF	French Africa (Franc)	492.14	0.002032	424.99	0.002353	656.10	0.001524	965.02	0.001036
XPF	French Pacific (Franc)	89.490	0.01117	77.280	0.01294	119.304	0.00838	175.479	0.00570
GHC	Ghana (1000 Cedi)	9.2640	0.1079	8.0000	0.1250	12.3504	0.0810	18.1656	0.0550
GBP	Great Britain (Pound)	0.5100	1.9609	0.4404	2.2707	0.6799	1.4709	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.316	0.06129	25.188	0.03970	37.048	0.02699
HKD	Hong Kong (Dollar)	7.8141	0.1280	6.7480	0.1482	10.4175	0.0960	15.3226	0.0653
HUF	Hungary (Forint)	187.02	0.005347	161.50	0.006192	249.32	0.004011	366.72	0.002727
ISK	Iceland (Krona)	66.285	0.01509	57.241	0.01747	88.369	0.01132	129.977	0.00769
INR	India (Rupee)	42.778	0.02338	36.941	0.02707	57.030	0.01753	83.883	0.01192
IDR	Indonesia (1000 Rupiah)	9.1181	0.1097	7.8740	0.1270	12.1559	0.0823	17.8795	0.0559
ILS	Israel (Shekel)	4.1790	0.2393	3.6088	0.2771	5.5713	0.1795	8.1945	0.1220
JPY	Japan (Yen)	116.82	0.008560	100.88	0.009913	155.73	0.006421	229.06	0.004366
MYR	Malaysia (Ringgit)	3.4619	0.2889	2.9895	0.3345	4.6152	0.2167	6.7883	0.1473
MXN	Mexico (Peso)	11.0920	0.0902	9.5785	0.1044	14.7874	0.0676	21.7500	0.0460
MAD	Morocco (Dirham)	8.3731	0.1194	7.2307	0.1383	11.1627	0.0896	16.4187	0.0609
NZD	New Zealand (Dollar)	1.4070	0.7107	1.2151	0.8230	1.8758	0.5331	2.7591	0.3624
NOK	Norway (Krone)	6.0819	0.1644	5.2521	0.1904	8.1082	0.1233	11.9259	0.0839
PKR	Pakistan (Rupee)	60.660	0.01649	52.383	0.01909	80.870	0.01237	118.947	0.00841
PAB	Panama (Balboa)	1.0000	1.0000	0.8636	1.1580	1.3332	0.7501	1.9609	0.5100
PEN	Peru (New Sol)	3.1822	0.3142	2.7480	0.3639	4.2424	0.2357	6.2399	0.1603
PHP	Philippines (Peso)	48.210	0.02074	41.632	0.02402	64.271	0.01556	94.534	0.01058
PLN	Poland (Zloty)	2.9125	0.3434	2.5151	0.3976	3.8828	0.2575	5.7110	0.1751
RUB	Russia (Rouble)	26.005	0.03845	22.457	0.04453	34.669	0.02884	50.993	0.01961
SGD	Singapore (Dollar)	1.5175	0.6590	1.3104	0.7631	2.0231	0.4943	2.9756	0.3361
SKK	Slovakia (Koruna)	25.098	0.03984	21.673	0.04614	33.459	0.02989	49.213	0.02032
ZAR	South Africa (Rand)	7.3245	0.1365	6.3251	0.1581	9.7647	0.1024	14.3624	0.0696
KRW	South Korea (1000 Won)	0.9392	1.0648	0.8110	1.2330	1.2521	0.7987	1.8416	0.5430
XDR	Special Drawing Rights	0.6712	1.4900	0.5796	1.7254	0.8948	1.1176	1.3160	0.7599
LKR	Sri Lanka (Rupee)	108.529	0.00921	93.721	0.01067	144.686	0.00691	212.812	0.00470
SEK	Sweden (Krona)	7.0097	0.1427	6.0533	0.1652	9.3450	0.1070	13.7452	0.0728
CHF	Switzerland (Franc)	1.2151	0.8230	1.0493	0.9530	1.6199	0.6173	2.3827	0.4197
TWD	Taiwan (Dollar)	33.057	0.03025	28.547	0.03503	44.071	0.02269	64.822	0.01543
THB	Thailand (Baht)	31.998	0.03125	27.632	0.03619	42.658	0.02344	62.744	0.01594
TTD	Trinidad/Tobago (Dollar)	6.2901	0.1590	5.4318	0.1841	8.3857	0.1193	12.3341	0.0811
TND	Tunisia (Dinar)	1.3026	0.7677	1.1249	0.8890	1.7366	0.5759	2.5542	0.3915
TRY	Turkey (New Lira)	1.3960	0.7163	1.2055	0.8295	1.8611	0.5373	2.7374	0.3653
USD	United States (Dollar)	1.0000	1.0000	0.8636	1.1580	1.3332	0.7501	1.9609	0.5100
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8553	0.5390	2.8642	0.3491	4.2128	0.2374

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.