

Friday, March 30, 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)	3.1235	0.3201	2.7093	0.3691	4.1772	0.2394	6.1493	0.1626
AUD	Australia (Dollar)	1.2340	0.8104	1.0703	0.9343	1.6502	0.6060	2.4293	0.4116
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8674	1.1529	1.3373	0.7478	1.9687	0.5080
BRL	Brazil (Real)	2.0591	0.4856	1.7860	0.5599	2.7537	0.3631	4.0538	0.2467
CAD	Canada (Dollar)	1.1529	0.8674	1.0000	1.0000	1.5418	0.6486	2.2697	0.4406
CLP	Chile (1000 Peso)	0.5397	1.8527	0.4682	2.1360	0.7218	1.3854	1.0626	0.9411
CNY	China (Renminbi)	7.7324	0.1293	6.7069	0.1491	10.3407	0.0967	15.2227	0.0657
COP	Colombia (1000 Peso)	2.2086	0.4528	1.9157	0.5220	2.9536	0.3386	4.3481	0.2300
CZK	Czech Rep. (Koruna)	20.916	0.04781	18.142	0.05512	27.972	0.03575	41.177	0.02429
DKK	Denmark (Krone)	5.5723	0.1795	4.8333	0.2069	7.4519	0.1342	10.9700	0.0912
EUR	Europe (Euro)	0.7478	1.3373	0.6486	1.5418	1.0000	1.0000	1.4721	0.6793
FJD	Fiji Islands (Dollar)	1.6400	0.6098	1.4225	0.7030	2.1932	0.4560	3.2286	0.3097
XAF	French Africa (Franc)	490.60	0.002038	425.53	0.002350	656.09	0.001524	965.83	0.001035
XPF	French Pacific (Franc)	89.234	0.01121	77.399	0.01292	119.334	0.00838	175.673	0.00569
GHC	Ghana (1000 Cedi)	9.2976	0.1076	8.0645	0.1240	12.4339	0.0804	18.3040	0.0546
GBP	Great Britain (Pound)	0.5080	1.9687	0.4406	2.2697	0.6793	1.4721	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.388	0.06102	25.267	0.03958	37.196	0.02688
HKD	Hong Kong (Dollar)	7.8138	0.1280	6.7775	0.1475	10.4496	0.0957	15.3829	0.0650
HUF	Hungary (Forint)	185.62	0.005387	161.00	0.006211	248.24	0.004028	365.43	0.002736
ISK	Iceland (Krona)	65.655	0.01523	56.948	0.01756	87.802	0.01139	129.254	0.00774
INR	India (Rupee)	43.115	0.02319	37.397	0.02674	57.659	0.01734	84.880	0.01178
IDR	Indonesia (1000 Rupiah)	9.1500	0.1093	7.9365	0.1260	12.2365	0.0817	18.0135	0.0555
ILS	Israel (Shekel)	4.1576	0.2405	3.6062	0.2773	5.5600	0.1799	8.1850	0.1222
JPY	Japan (Yen)	117.57	0.008506	101.98	0.009806	157.23	0.006360	231.46	0.004320
MYR	Malaysia (Ringgit)	3.4580	0.2892	2.9994	0.3334	4.6245	0.2162	6.8077	0.1469
MXN	Mexico (Peso)	11.0431	0.0906	9.5785	0.1044	14.7682	0.0677	21.7404	0.0460
MAD	Morocco (Dirham)	8.3242	0.1201	7.2202	0.1385	11.1321	0.0898	16.3877	0.0610
NZD	New Zealand (Dollar)	1.3973	0.7157	1.2120	0.8251	1.8686	0.5352	2.7508	0.3635
NOK	Norway (Krone)	6.0775	0.1645	5.2715	0.1897	8.1276	0.1230	11.9647	0.0836
PKR	Pakistan (Rupee)	60.968	0.01640	52.882	0.01891	81.534	0.01226	120.026	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8674	1.1529	1.3373	0.7478	1.9687	0.5080
PEN	Peru (New Sol)	3.1839	0.3141	2.7617	0.3621	4.2579	0.2349	6.2682	0.1595
PHP	Philippines (Peso)	48.198	0.02075	41.806	0.02392	64.457	0.01551	94.887	0.01054
PLN	Poland (Zloty)	2.8916	0.3458	2.5082	0.3987	3.8671	0.2586	5.6928	0.1757
RUB	Russia (Rouble)	25.949	0.03854	22.507	0.04443	34.702	0.02882	51.085	0.01958
SGD	Singapore (Dollar)	1.5174	0.6590	1.3161	0.7598	2.0292	0.4928	2.9872	0.3348
SKK	Slovakia (Koruna)	24.810	0.04031	21.519	0.04647	33.178	0.03014	48.842	0.02047
ZAR	South Africa (Rand)	7.2968	0.1370	6.3291	0.1580	9.7582	0.1025	14.3652	0.0696
KRW	South Korea (1000 Won)	0.9411	1.0625	0.8163	1.2250	1.2586	0.7945	1.8528	0.5397
XDR	Special Drawing Rights	0.6708	1.4908	0.5818	1.7187	0.8971	1.1147	1.3206	0.7572
LKR	Sri Lanka (Rupee)	108.662	0.00920	94.251	0.01061	145.316	0.00688	213.921	0.00467
SEK	Sweden (Krona)	6.9830	0.1432	6.0569	0.1651	9.3386	0.1071	13.7474	0.0727
CHF	Switzerland (Franc)	1.2126	0.8247	1.0517	0.9508	1.6216	0.6167	2.3871	0.4189
TWD	Taiwan (Dollar)	33.091	0.03022	28.703	0.03484	44.254	0.02260	65.146	0.01535
THB	Thailand (Baht)	32.348	0.03091	28.058	0.03564	43.260	0.02312	63.684	0.01570
TTD	Trinidad/Tobago (Dollar)	6.2897	0.1590	5.4555	0.1833	8.4113	0.1189	12.3824	0.0808
TND	Tunisia (Dinar)	1.2958	0.7717	1.1240	0.8897	1.7329	0.5771	2.5511	0.3920
TRY	Turkey (New Lira)	1.3954	0.7166	1.2104	0.8262	1.8661	0.5359	2.7472	0.3640
USD	United States (Dollar)	1.0000	1.0000	0.8674	1.1529	1.3373	0.7478	1.9687	0.5080
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	1.8622	0.5370	2.8711	0.3483	4.2266	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.