

Monday, April 9, 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)	3.1040	0.3222	2.6940	0.3712	4.1487	0.2410	6.0862	0.1643
AUD	Australia (Dollar)	1.2246	0.8166	1.0628	0.9409	1.6367	0.6110	2.4011	0.4165
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8679	1.1522	1.3366	0.7482	1.9608	0.5100
BRL	Brazil (Real)	2.0225	0.4944	1.7553	0.5697	2.7032	0.3699	3.9656	0.2522
CAD	Canada (Dollar)	1.1522	0.8679	1.0000	1.0000	1.5400	0.6494	2.2592	0.4426
CLP	Chile (1000 Peso)	0.5357	1.8669	0.4649	2.1510	0.7159	1.3968	1.0503	0.9521
CNY	China (Renminbi)	7.7329	0.1293	6.7114	0.1490	10.3356	0.0968	15.1624	0.0660
COP	Colombia (1000 Peso)	2.1617	0.4626	1.8762	0.5330	2.8893	0.3461	4.2386	0.2359
CZK	Czech Rep. (Koruna)	20.862	0.04793	18.106	0.05523	27.883	0.03586	40.905	0.02445
DKK	Denmark (Krone)	5.5770	0.1793	4.8403	0.2066	7.4540	0.1342	10.9351	0.0914
EUR	Europe (Euro)	0.7482	1.3366	0.6494	1.5400	1.0000	1.0000	1.4670	0.6817
FJD	Fiji Islands (Dollar)	1.6327	0.6125	1.4170	0.7057	2.1822	0.4582	3.2014	0.3124
XAF	French Africa (Franc)	490.72	0.002038	425.89	0.002348	655.88	0.001525	962.18	0.001039
XPF	French Pacific (Franc)	89.318	0.01120	77.519	0.01290	119.380	0.00838	175.132	0.00571
GHC	Ghana (1000 Cedi)	9.2919	0.1076	8.0645	0.1240	12.4194	0.0805	18.2194	0.0549
GBP	Great Britain (Pound)	0.5100	1.9608	0.4426	2.2592	0.6817	1.4670	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.399	0.06098	25.254	0.03960	37.048	0.02699
HKD	Hong Kong (Dollar)	7.8177	0.1279	6.7850	0.1474	10.4490	0.0957	15.3288	0.0652
HUF	Hungary (Forint)	183.71	0.005443	159.44	0.006272	245.54	0.004073	360.20	0.002776
ISK	Iceland (Krona)	66.988	0.01493	58.140	0.01720	89.535	0.01117	131.349	0.00761
INR	India (Rupee)	42.674	0.02343	37.037	0.02700	57.037	0.01753	83.674	0.01195
IDR	Indonesia (1000 Rupiah)	9.0724	0.1102	7.8740	0.1270	12.1260	0.0825	17.7890	0.0562
ILS	Israel (Shekel)	4.1224	0.2426	3.5778	0.2795	5.5098	0.1815	8.0830	0.1237
JPY	Japan (Yen)	119.29	0.008383	103.53	0.009659	159.44	0.006272	233.90	0.004275
MYR	Malaysia (Ringgit)	3.4476	0.2901	2.9922	0.3342	4.6080	0.2170	6.7600	0.1479
MXN	Mexico (Peso)	10.9733	0.0911	9.5238	0.1050	14.6667	0.0682	21.5162	0.0465
MAD	Morocco (Dirham)	8.3553	0.1197	7.2516	0.1379	11.1675	0.0895	16.3829	0.0610
NZD	New Zealand (Dollar)	1.3887	0.7201	1.2053	0.8297	1.8561	0.5388	2.7229	0.3673
NOK	Norway (Krone)	6.0995	0.1639	5.2938	0.1889	8.1525	0.1227	11.9598	0.0836
PKR	Pakistan (Rupee)	60.706	0.01647	52.687	0.01898	81.138	0.01232	119.031	0.00840
PAB	Panama (Balboa)	1.0000	1.0000	0.8679	1.1522	1.3366	0.7482	1.9608	0.5100
PEN	Peru (New Sol)	3.1802	0.3144	2.7601	0.3623	4.2506	0.2353	6.2357	0.1604
PHP	Philippines (Peso)	48.149	0.02077	41.789	0.02393	64.354	0.01554	94.409	0.01059
PLN	Poland (Zloty)	2.8697	0.3485	2.4907	0.4015	3.8356	0.2607	5.6269	0.1777
RUB	Russia (Rouble)	25.974	0.03850	22.543	0.04436	34.716	0.02881	50.929	0.01964
SGD	Singapore (Dollar)	1.5133	0.6608	1.3134	0.7614	2.0226	0.4944	2.9672	0.3370
SKK	Slovakia (Koruna)	24.988	0.04002	21.687	0.04611	33.398	0.02994	48.996	0.02041
ZAR	South Africa (Rand)	7.1123	0.1406	6.1728	0.1620	9.5062	0.1052	13.9457	0.0717
KRW	South Korea (1000 Won)	0.9330	1.0719	0.8097	1.2350	1.2470	0.8019	1.8293	0.5467
XDR	Special Drawing Rights	0.6728	1.4863	0.5839	1.7126	0.8992	1.1121	1.3192	0.7580
LKR	Sri Lanka (Rupee)	108.391	0.00923	94.073	0.01063	144.873	0.00690	212.531	0.00471
SEK	Sweden (Krona)	6.9451	0.1440	6.0277	0.1659	9.2827	0.1077	13.6178	0.0734
CHF	Switzerland (Franc)	1.2251	0.8163	1.0633	0.9405	1.6374	0.6107	2.4021	0.4163
TWD	Taiwan (Dollar)	33.081	0.03023	28.711	0.03483	44.215	0.02262	64.864	0.01542
THB	Thailand (Baht)	32.447	0.03082	28.161	0.03551	43.368	0.02306	63.622	0.01572
TTD	Trinidad/Tobago (Dollar)	6.2893	0.1590	5.4585	0.1832	8.4061	0.1190	12.3319	0.0811
TND	Tunisia (Dinar)	1.3010	0.7686	1.1292	0.8856	1.7389	0.5751	2.5510	0.3920
TRY	Turkey (New Lira)	1.3725	0.7286	1.1912	0.8395	1.8344	0.5451	2.6911	0.3716
USD	United States (Dollar)	1.0000	1.0000	0.8679	1.1522	1.3366	0.7482	1.9608	0.5100
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.8622	0.5370	2.8678	0.3487	4.2071	0.2377

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.