

Thursday, April 12, 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)	3.1191	0.3206	2.7450	0.3643	4.2059	0.2378	6.1658	0.1622
AUD	Australia (Dollar)	1.2084	0.8275	1.0635	0.9403	1.6295	0.6137	2.3888	0.4186
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8800	1.1363	1.3484	0.7416	1.9768	0.5059
BRL	Brazil (Real)	2.0371	0.4909	1.7928	0.5578	2.7469	0.3641	4.0269	0.2483
CAD	Canada (Dollar)	1.1363	0.8800	1.0000	1.0000	1.5322	0.6527	2.2462	0.4452
CLP	Chile (1000 Peso)	0.5322	1.8789	0.4684	2.1350	0.7177	1.3934	1.0521	0.9505
CNY	China (Renminbi)	7.7247	0.1295	6.7981	0.1471	10.4160	0.0960	15.2699	0.0655
COP	Colombia (1000 Peso)	2.1521	0.4647	1.8939	0.5280	2.9019	0.3446	4.2542	0.2351
CZK	Czech Rep. (Koruna)	20.732	0.04824	18.245	0.05481	27.955	0.03577	40.982	0.02440
DKK	Denmark (Krone)	5.5294	0.1809	4.8662	0.2055	7.4560	0.1341	10.9304	0.0915
EUR	Europe (Euro)	0.7416	1.3484	0.6527	1.5322	1.0000	1.0000	1.4660	0.6821
FJD	Fiji Islands (Dollar)	1.6203	0.6172	1.4259	0.7013	2.1848	0.4577	3.2029	0.3122
XAF	French Africa (Franc)	486.43	0.002056	428.08	0.002336	655.91	0.001525	961.56	0.001040
XPF	French Pacific (Franc)	88.497	0.01130	77.882	0.01284	119.330	0.00838	174.938	0.00572
GHC	Ghana (1000 Cedi)	9.2382	0.1082	8.1301	0.1230	12.4569	0.0803	18.2618	0.0548
GBP	Great Britain (Pound)	0.5059	1.9768	0.4452	2.2462	0.6821	1.4660	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.628	0.06014	25.477	0.03925	37.350	0.02677
HKD	Hong Kong (Dollar)	7.8146	0.1280	6.8772	0.1454	10.5373	0.0949	15.4477	0.0647
HUF	Hungary (Forint)	182.10	0.005492	160.26	0.006240	245.54	0.004073	359.97	0.002778
ISK	Iceland (Krona)	65.949	0.01516	58.038	0.01723	88.926	0.01125	130.366	0.00767
INR	India (Rupee)	42.670	0.02344	37.552	0.02663	57.537	0.01738	84.348	0.01186
IDR	Indonesia (1000 Rupiah)	9.0904	0.1100	8.0000	0.1250	12.2576	0.0816	17.9696	0.0556
ILS	Israel (Shekel)	4.0655	0.2460	3.5778	0.2795	5.4819	0.1824	8.0365	0.1244
JPY	Japan (Yen)	119.01	0.008403	104.73	0.009548	160.47	0.006232	235.25	0.004251
MYR	Malaysia (Ringgit)	3.4465	0.2902	3.0331	0.3297	4.6473	0.2152	6.8129	0.1468
MXN	Mexico (Peso)	11.0107	0.0908	9.6899	0.1032	14.8469	0.0674	21.7655	0.0459
MAD	Morocco (Dirham)	8.3002	0.1205	7.3046	0.1369	11.1921	0.0893	16.4076	0.0609
NZD	New Zealand (Dollar)	1.3723	0.7287	1.2077	0.8280	1.8505	0.5404	2.7128	0.3686
NOK	Norway (Krone)	5.9995	0.1667	5.2798	0.1894	8.0898	0.1236	11.8596	0.0843
PKR	Pakistan (Rupee)	60.830	0.01644	53.533	0.01868	82.024	0.01219	120.246	0.00832
PAB	Panama (Balboa)	1.0000	1.0000	0.8800	1.1363	1.3484	0.7416	1.9768	0.5059
PEN	Peru (New Sol)	3.1802	0.3144	2.7988	0.3573	4.2883	0.2332	6.2866	0.1591
PHP	Philippines (Peso)	48.006	0.02083	42.248	0.02367	64.732	0.01545	94.896	0.01054
PLN	Poland (Zloty)	2.8450	0.3515	2.5038	0.3994	3.8363	0.2607	5.6239	0.1778
RUB	Russia (Rouble)	25.854	0.03868	22.753	0.04395	34.862	0.02868	51.108	0.01957
SGD	Singapore (Dollar)	1.5183	0.6586	1.3362	0.7484	2.0473	0.4884	3.0013	0.3332
SKK	Slovakia (Koruna)	24.788	0.04034	21.815	0.04584	33.425	0.02992	49.001	0.02041
ZAR	South Africa (Rand)	7.1872	0.1391	6.3251	0.1581	9.6913	0.1032	14.2075	0.0704
KRW	South Korea (1000 Won)	0.9314	1.0737	0.8197	1.2200	1.2559	0.7962	1.8411	0.5431
XDR	Special Drawing Rights	0.6699	1.4927	0.5896	1.6962	0.9033	1.1070	1.3243	0.7551
LKR	Sri Lanka (Rupee)	109.050	0.00917	95.969	0.01042	147.044	0.00680	215.566	0.00464
SEK	Sweden (Krona)	6.8742	0.1455	6.0496	0.1653	9.2692	0.1079	13.5886	0.0736
CHF	Switzerland (Franc)	1.2157	0.8226	1.0699	0.9347	1.6392	0.6100	2.4031	0.4161
TWD	Taiwan (Dollar)	33.109	0.03020	29.138	0.03432	44.645	0.02240	65.449	0.01528
THB	Thailand (Baht)	32.373	0.03089	28.490	0.03510	43.652	0.02291	63.994	0.01563
TTD	Trinidad/Tobago (Dollar)	6.2883	0.1590	5.5340	0.1807	8.4792	0.1179	12.4305	0.0804
TND	Tunisia (Dinar)	1.2954	0.7720	1.1400	0.8772	1.7467	0.5725	2.5606	0.3905
TRY	Turkey (New Lira)	1.3758	0.7268	1.2108	0.8259	1.8552	0.5390	2.7197	0.3677
USD	United States (Dollar)	1.0000	1.0000	0.8800	1.1363	1.3484	0.7416	1.9768	0.5059
VEB	Venezuela (1000 Bolivar)	2.1480	0.4655	1.8904	0.5290	2.8964	0.3453	4.2461	0.2355

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.