

Friday, April 13, 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)	3.1238	0.3201	2.7450	0.3643	4.2226	0.2368	6.1938	0.1615
AUD	Australia (Dollar)	1.2012	0.8325	1.0555	0.9474	1.6237	0.6159	2.3817	0.4199
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8787	1.1380	1.3518	0.7398	1.9828	0.5043
BRL	Brazil (Real)	2.0202	0.4950	1.7753	0.5633	2.7309	0.3662	4.0057	0.2496
CAD	Canada (Dollar)	1.1380	0.8787	1.0000	1.0000	1.5383	0.6501	2.2564	0.4432
CLP	Chile (1000 Peso)	0.5318	1.8805	0.4673	2.1400	0.7188	1.3911	1.0544	0.9484
CNY	China (Renminbi)	7.7205	0.1295	6.7843	0.1474	10.4362	0.0958	15.3080	0.0653
COP	Colombia (1000 Peso)	2.1351	0.4684	1.8762	0.5330	2.8861	0.3465	4.2334	0.2362
CZK	Czech Rep. (Koruna)	20.676	0.04837	18.169	0.05504	27.949	0.03578	40.996	0.02439
DKK	Denmark (Krone)	5.5136	0.1814	4.8450	0.2064	7.4530	0.1342	10.9322	0.0915
EUR	Europe (Euro)	0.7398	1.3518	0.6501	1.5383	1.0000	1.0000	1.4668	0.6817
FJD	Fiji Islands (Dollar)	1.6190	0.6177	1.4227	0.7029	2.1885	0.4569	3.2101	0.3115
XAF	French Africa (Franc)	485.29	0.002061	426.44	0.002345	655.99	0.001524	962.22	0.001039
XPF	French Pacific (Franc)	88.285	0.01133	77.580	0.01289	119.341	0.00838	175.050	0.00571
GHC	Ghana (1000 Cedi)	9.2520	0.1081	8.1301	0.1230	12.5065	0.0800	18.3447	0.0545
GBP	Great Britain (Pound)	0.5043	1.9828	0.4432	2.2564	0.6817	1.4668	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.603	0.06023	25.540	0.03915	37.463	0.02669
HKD	Hong Kong (Dollar)	7.8126	0.1280	6.8652	0.1457	10.5608	0.0947	15.4907	0.0646
HUF	Hungary (Forint)	181.64	0.005505	159.62	0.006265	245.54	0.004073	360.16	0.002777
ISK	Iceland (Krona)	65.478	0.01527	57.537	0.01738	88.510	0.01130	129.827	0.00770
INR	India (Rupee)	42.447	0.02356	37.300	0.02681	57.378	0.01743	84.163	0.01188
IDR	Indonesia (1000 Rupiah)	9.1040	0.1098	8.0000	0.1250	12.3064	0.0813	18.0512	0.0554
ILS	Israel (Shekel)	4.0686	0.2458	3.5753	0.2797	5.4998	0.1818	8.0672	0.1240
JPY	Japan (Yen)	119.26	0.008385	104.80	0.009542	161.21	0.006203	236.47	0.004229
MYR	Malaysia (Ringgit)	3.4412	0.2906	3.0239	0.3307	4.6516	0.2150	6.8231	0.1466
MXN	Mexico (Peso)	10.9952	0.0909	9.6618	0.1035	14.8628	0.0673	21.8010	0.0459
MAD	Morocco (Dirham)	8.2824	0.1207	7.2780	0.1374	11.1958	0.0893	16.4221	0.0609
NZD	New Zealand (Dollar)	1.3561	0.7374	1.1916	0.8392	1.8331	0.5455	2.6888	0.3719
NOK	Norway (Krone)	5.9926	0.1669	5.2659	0.1899	8.1006	0.1234	11.8820	0.0842
PKR	Pakistan (Rupee)	60.856	0.01643	53.476	0.01870	82.262	0.01216	120.663	0.00829
PAB	Panama (Balboa)	1.0000	1.0000	0.8787	1.1380	1.3518	0.7398	1.9828	0.5043
PEN	Peru (New Sol)	3.1805	0.3144	2.7949	0.3578	4.2993	0.2326	6.3063	0.1586
PHP	Philippines (Peso)	47.916	0.02087	42.105	0.02375	64.771	0.01544	95.006	0.01053
PLN	Poland (Zloty)	2.8294	0.3534	2.4863	0.4022	3.8247	0.2615	5.6101	0.1782
RUB	Russia (Rouble)	25.823	0.03873	22.691	0.04407	34.906	0.02865	51.200	0.01953
SGD	Singapore (Dollar)	1.5163	0.6595	1.3324	0.7505	2.0497	0.4879	3.0065	0.3326
SKK	Slovakia (Koruna)	24.702	0.04048	21.706	0.04607	33.390	0.02995	48.978	0.02042
ZAR	South Africa (Rand)	7.1980	0.1389	6.3251	0.1581	9.7299	0.1028	14.2720	0.0701
KRW	South Korea (1000 Won)	0.9290	1.0764	0.8163	1.2250	1.2558	0.7963	1.8420	0.5429
XDR	Special Drawing Rights	0.6693	1.4940	0.5882	1.7002	0.9048	1.1053	1.3271	0.7535
LKR	Sri Lanka (Rupee)	109.004	0.00917	95.785	0.01044	147.347	0.00679	216.130	0.00463
SEK	Sweden (Krona)	6.8761	0.1454	6.0423	0.1655	9.2949	0.1076	13.6338	0.0733
CHF	Switzerland (Franc)	1.2156	0.8227	1.0681	0.9362	1.6431	0.6086	2.4102	0.4149
TWD	Taiwan (Dollar)	33.101	0.03021	29.087	0.03438	44.744	0.02235	65.631	0.01524
THB	Thailand (Baht)	32.449	0.03082	28.514	0.03507	43.864	0.02280	64.340	0.01554
TTD	Trinidad/Tobago (Dollar)	6.2908	0.1590	5.5279	0.1809	8.5036	0.1176	12.4732	0.0802
TND	Tunisia (Dinar)	1.2960	0.7716	1.1388	0.8781	1.7519	0.5708	2.5696	0.3892
TRY	Turkey (New Lira)	1.3716	0.7291	1.2053	0.8297	1.8540	0.5394	2.7195	0.3677
USD	United States (Dollar)	1.0000	1.0000	0.8787	1.1380	1.3518	0.7398	1.9828	0.5043
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.8868	0.5300	2.9025	0.3445	4.2574	0.2349

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.