

Monday, April 16, 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)	3.1234	0.3202	2.7617	0.3621	4.2320	0.2363	6.2173	0.1608
AUD	Australia (Dollar)	1.2010	0.8326	1.0619	0.9417	1.6273	0.6145	2.3907	0.4183
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8842	1.1310	1.3549	0.7381	1.9905	0.5024
BRL	Brazil (Real)	2.0327	0.4920	1.7973	0.5564	2.7541	0.3631	4.0462	0.2471
CAD	Canada (Dollar)	1.1310	0.8842	1.0000	1.0000	1.5324	0.6526	2.2513	0.4442
CLP	Chile (1000 Peso)	0.5317	1.8806	0.4701	2.1270	0.7205	1.3880	1.0584	0.9448
CNY	China (Renminbi)	7.7201	0.1295	6.8259	0.1465	10.4601	0.0956	15.3672	0.0651
COP	Colombia (1000 Peso)	2.1380	0.4677	1.8904	0.5290	2.8968	0.3452	4.2558	0.2350
CZK	Czech Rep. (Koruna)	20.676	0.04836	18.282	0.05470	28.015	0.03570	41.157	0.02430
DKK	Denmark (Krone)	5.5010	0.1818	4.8638	0.2056	7.4533	0.1342	10.9499	0.0913
EUR	Europe (Euro)	0.7381	1.3549	0.6526	1.5324	1.0000	1.0000	1.4691	0.6807
FJD	Fiji Islands (Dollar)	1.6190	0.6177	1.4314	0.6986	2.1935	0.4559	3.2226	0.3103
XAF	French Africa (Franc)	484.16	0.002065	428.08	0.002336	655.99	0.001524	963.74	0.001038
XPF	French Pacific (Franc)	88.084	0.01135	77.882	0.01284	119.346	0.00838	175.335	0.00570
GHC	Ghana (1000 Cedi)	9.2705	0.1079	8.1967	0.1220	12.5607	0.0796	18.4533	0.0542
GBP	Great Britain (Pound)	0.5024	1.9905	0.4442	2.2513	0.6807	1.4691	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.706	0.05986	25.600	0.03906	37.609	0.02659
HKD	Hong Kong (Dollar)	7.8136	0.1280	6.9086	0.1447	10.5867	0.0945	15.5532	0.0643
HUF	Hungary (Forint)	181.66	0.005505	160.62	0.006226	246.13	0.004063	361.60	0.002766
ISK	Iceland (Krona)	65.489	0.01527	57.904	0.01727	88.732	0.01127	130.359	0.00767
INR	India (Rupee)	42.439	0.02356	37.523	0.02665	57.501	0.01739	84.477	0.01184
IDR	Indonesia (1000 Rupiah)	9.1210	0.1096	8.0645	0.1240	12.3581	0.0809	18.1556	0.0551
ILS	Israel (Shekel)	4.0683	0.2458	3.5971	0.2780	5.5122	0.1814	8.0982	0.1235
JPY	Japan (Yen)	119.85	0.008344	105.97	0.009437	162.38	0.006158	238.56	0.004192
MYR	Malaysia (Ringgit)	3.4408	0.2906	3.0423	0.3287	4.6620	0.2145	6.8491	0.1460
MXN	Mexico (Peso)	10.9913	0.0910	9.7182	0.1029	14.8921	0.0671	21.8785	0.0457
MAD	Morocco (Dirham)	8.2796	0.1208	7.3206	0.1366	11.2182	0.0891	16.4810	0.0607
NZD	New Zealand (Dollar)	1.3500	0.7408	1.1936	0.8378	1.8291	0.5467	2.6872	0.3721
NOK	Norway (Krone)	5.9558	0.1679	5.2659	0.1899	8.0695	0.1239	11.8552	0.0844
PKR	Pakistan (Rupee)	60.872	0.01643	53.821	0.01858	82.476	0.01212	121.168	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.8842	1.1310	1.3549	0.7381	1.9905	0.5024
PEN	Peru (New Sol)	3.1805	0.3144	2.8121	0.3556	4.3093	0.2321	6.3310	0.1580
PHP	Philippines (Peso)	47.924	0.02087	42.373	0.02360	64.932	0.01540	95.394	0.01048
PLN	Poland (Zloty)	2.8289	0.3535	2.5013	0.3998	3.8329	0.2609	5.6311	0.1776
RUB	Russia (Rouble)	25.822	0.03873	22.831	0.04380	34.986	0.02858	51.400	0.01946
SGD	Singapore (Dollar)	1.5143	0.6604	1.3389	0.7469	2.0517	0.4874	3.0142	0.3318
SKK	Slovakia (Koruna)	24.700	0.04049	21.839	0.04579	33.466	0.02988	49.166	0.02034
ZAR	South Africa (Rand)	7.0998	0.1408	6.2775	0.1593	9.6196	0.1040	14.1325	0.0708
KRW	South Korea (1000 Won)	0.9293	1.0760	0.8217	1.2170	1.2592	0.7942	1.8499	0.5406
XDR	Special Drawing Rights	0.6690	1.4949	0.5915	1.6907	0.9064	1.1033	1.3316	0.7510
LKR	Sri Lanka (Rupee)	109.065	0.00917	96.432	0.01037	147.772	0.00677	217.097	0.00461
SEK	Sweden (Krona)	6.8010	0.1470	6.0132	0.1663	9.2147	0.1085	13.5376	0.0739
CHF	Switzerland (Franc)	1.2134	0.8241	1.0728	0.9321	1.6440	0.6083	2.4153	0.4140
TWD	Taiwan (Dollar)	33.099	0.03021	29.265	0.03417	44.846	0.02230	65.885	0.01518
THB	Thailand (Baht)	32.453	0.03081	28.694	0.03485	43.971	0.02274	64.600	0.01548
TTD	Trinidad/Tobago (Dollar)	6.2903	0.1590	5.5617	0.1798	8.5228	0.1173	12.5211	0.0799
TND	Tunisia (Dinar)	1.2960	0.7716	1.1459	0.8727	1.7559	0.5695	2.5797	0.3876
TRY	Turkey (New Lira)	1.3716	0.7291	1.2127	0.8246	1.8584	0.5381	2.7302	0.3663
USD	United States (Dollar)	1.0000	1.0000	0.8842	1.1310	1.3549	0.7381	1.9905	0.5024
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	1.8975	0.5270	2.9078	0.3439	4.2719	0.2341

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.