

Tuesday, April 17, 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)	3.1233	0.3202	2.7655	0.3616	4.2378	0.2360	6.2655	0.1596
AUD	Australia (Dollar)	1.1953	0.8366	1.0583	0.9449	1.6218	0.6166	2.3977	0.4171
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8854	1.1294	1.3568	0.7370	2.0060	0.4985
BRL	Brazil (Real)	2.0328	0.4919	1.7999	0.5556	2.7581	0.3626	4.0778	0.2452
CAD	Canada (Dollar)	1.1294	0.8854	1.0000	1.0000	1.5324	0.6526	2.2656	0.4414
CLP	Chile (1000 Peso)	0.5317	1.8806	0.4708	2.1240	0.7215	1.3861	1.0667	0.9375
CNY	China (Renminbi)	7.7198	0.1295	6.8353	0.1463	10.4744	0.0955	15.4860	0.0646
COP	Colombia (1000 Peso)	2.1350	0.4684	1.8904	0.5290	2.8968	0.3452	4.2828	0.2335
CZK	Czech Rep. (Koruna)	20.674	0.04837	18.305	0.05463	28.051	0.03565	41.472	0.02411
DKK	Denmark (Krone)	5.4932	0.1820	4.8638	0.2056	7.4533	0.1342	11.0195	0.0907
EUR	Europe (Euro)	0.7370	1.3568	0.6526	1.5324	1.0000	1.0000	1.4785	0.6764
FJD	Fiji Islands (Dollar)	1.6190	0.6177	1.4335	0.6976	2.1967	0.4552	3.2477	0.3079
XAF	French Africa (Franc)	483.48	0.002068	428.08	0.002336	655.99	0.001524	969.86	0.001031
XPF	French Pacific (Franc)	87.960	0.01137	77.882	0.01284	119.346	0.00838	176.449	0.00567
GHC	Ghana (1000 Cedi)	9.2574	0.1080	8.1967	0.1220	12.5607	0.0796	18.5705	0.0538
GBP	Great Britain (Pound)	0.4985	2.0060	0.4414	2.2656	0.6764	1.4785	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.731	0.05977	25.638	0.03900	37.905	0.02638
HKD	Hong Kong (Dollar)	7.8122	0.1280	6.9171	0.1446	10.5998	0.0943	15.6714	0.0638
HUF	Hungary (Forint)	181.66	0.005505	160.85	0.006217	246.49	0.004057	364.42	0.002744
ISK	Iceland (Krona)	65.472	0.01527	57.971	0.01725	88.835	0.01126	131.339	0.00761
INR	India (Rupee)	42.443	0.02356	37.580	0.02661	57.587	0.01736	85.141	0.01175
IDR	Indonesia (1000 Rupiah)	9.1081	0.1098	8.0645	0.1240	12.3581	0.0809	18.2710	0.0547
ILS	Israel (Shekel)	4.0684	0.2458	3.6023	0.2776	5.5202	0.1812	8.1614	0.1225
JPY	Japan (Yen)	118.96	0.008406	105.33	0.009494	161.41	0.006196	238.63	0.004191
MYR	Malaysia (Ringgit)	3.4360	0.2910	3.0423	0.3287	4.6620	0.2145	6.8926	0.1451
MXN	Mexico (Peso)	10.9864	0.0910	9.7276	0.1028	14.9066	0.0671	22.0389	0.0454
MAD	Morocco (Dirham)	8.2801	0.1208	7.3314	0.1364	11.2346	0.0890	16.6100	0.0602
NZD	New Zealand (Dollar)	1.3436	0.7443	1.1896	0.8406	1.8230	0.5486	2.6952	0.3710
NOK	Norway (Krone)	5.9599	0.1678	5.2770	0.1895	8.0865	0.1237	11.9557	0.0836
PKR	Pakistan (Rupee)	60.884	0.01642	53.908	0.01855	82.609	0.01211	122.135	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.8854	1.1294	1.3568	0.7370	2.0060	0.4985
PEN	Peru (New Sol)	3.1805	0.3144	2.8161	0.3551	4.3154	0.2317	6.3802	0.1567
PHP	Philippines (Peso)	47.917	0.02087	42.427	0.02357	65.015	0.01538	96.122	0.01040
PLN	Poland (Zloty)	2.8292	0.3535	2.5050	0.3992	3.8387	0.2605	5.6754	0.1762
RUB	Russia (Rouble)	25.821	0.03873	22.862	0.04374	35.034	0.02854	51.797	0.01931
SGD	Singapore (Dollar)	1.5133	0.6608	1.3399	0.7463	2.0533	0.4870	3.0358	0.3294
SKK	Slovakia (Koruna)	24.697	0.04049	21.867	0.04573	33.510	0.02984	49.543	0.02018
ZAR	South Africa (Rand)	7.0764	0.1413	6.2657	0.1596	9.6015	0.1042	14.1955	0.0704
KRW	South Korea (1000 Won)	0.9295	1.0758	0.8230	1.2150	1.2612	0.7929	1.8647	0.5363
XDR	Special Drawing Rights	0.6672	1.4988	0.5907	1.6928	0.9052	1.1047	1.3384	0.7472
LKR	Sri Lanka (Rupee)	109.015	0.00917	96.525	0.01036	147.915	0.00676	218.687	0.00457
SEK	Sweden (Krona)	6.7913	0.1472	6.0132	0.1663	9.2147	0.1085	13.6236	0.0734
CHF	Switzerland (Franc)	1.2092	0.8270	1.0707	0.9340	1.6407	0.6095	2.4257	0.4123
TWD	Taiwan (Dollar)	33.101	0.03021	29.308	0.03412	44.912	0.02227	66.401	0.01506
THB	Thailand (Baht)	32.454	0.03081	28.736	0.03480	44.034	0.02271	65.103	0.01536
TTD	Trinidad/Tobago (Dollar)	6.2884	0.1590	5.5679	0.1796	8.5323	0.1172	12.6147	0.0793
TND	Tunisia (Dinar)	1.2959	0.7716	1.1474	0.8715	1.7583	0.5687	2.5997	0.3847
TRY	Turkey (New Lira)	1.3715	0.7291	1.2143	0.8235	1.8608	0.5374	2.7512	0.3635
USD	United States (Dollar)	1.0000	1.0000	0.8854	1.1294	1.3568	0.7370	2.0060	0.4985
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.9011	0.5260	2.9133	0.3433	4.3072	0.2322

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.