

Thursday, April 19, 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)	3.1263	0.3199	2.7701	0.3610	4.2535	0.2351	6.2609	0.1597
AUD	Australia (Dollar)	1.1971	0.8354	1.0607	0.9428	1.6287	0.6140	2.3973	0.4171
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8861	1.1286	1.3605	0.7350	2.0027	0.4993
BRL	Brazil (Real)	2.0320	0.4921	1.8005	0.5554	2.7647	0.3617	4.0695	0.2457
CAD	Canada (Dollar)	1.1286	0.8861	1.0000	1.0000	1.5355	0.6513	2.2602	0.4424
CLP	Chile (1000 Peso)	0.5301	1.8864	0.4697	2.1290	0.7212	1.3865	1.0616	0.9420
CNY	China (Renminbi)	7.7143	0.1296	6.8353	0.1463	10.4956	0.0953	15.4491	0.0647
COP	Colombia (1000 Peso)	2.1375	0.4678	1.8939	0.5280	2.9081	0.3439	4.2807	0.2336
CZK	Czech Rep. (Koruna)	20.572	0.04861	18.228	0.05486	27.989	0.03573	41.199	0.02427
DKK	Denmark (Krone)	5.4786	0.1825	4.8544	0.2060	7.4539	0.1342	10.9718	0.0911
EUR	Europe (Euro)	0.7350	1.3605	0.6513	1.5355	1.0000	1.0000	1.4720	0.6794
FJD	Fiji Islands (Dollar)	1.6130	0.6200	1.4292	0.6997	2.1945	0.4557	3.2302	0.3096
XAF	French Africa (Franc)	482.10	0.002074	427.17	0.002341	655.92	0.001525	965.48	0.001036
XPF	French Pacific (Franc)	87.692	0.01140	77.700	0.01287	119.308	0.00838	175.618	0.00569
GHC	Ghana (1000 Cedi)	9.2508	0.1081	8.1967	0.1220	12.5861	0.0795	18.5262	0.0540
GBP	Great Britain (Pound)	0.4993	2.0027	0.4424	2.2602	0.6794	1.4720	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.742	0.05973	25.707	0.03890	37.840	0.02643
HKD	Hong Kong (Dollar)	7.8136	0.1280	6.9232	0.1444	10.6306	0.0941	15.6479	0.0639
HUF	Hungary (Forint)	180.89	0.005528	160.28	0.006239	246.11	0.004063	362.27	0.002760
ISK	Iceland (Krona)	65.012	0.01538	57.604	0.01736	88.450	0.01131	130.196	0.00768
INR	India (Rupee)	41.909	0.02386	37.133	0.02693	57.018	0.01754	83.929	0.01191
IDR	Indonesia (1000 Rupiah)	9.1016	0.1099	8.0645	0.1240	12.3831	0.0808	18.2274	0.0549
ILS	Israel (Shekel)	4.0758	0.2453	3.6114	0.2769	5.5453	0.1803	8.1625	0.1225
JPY	Japan (Yen)	118.38	0.008448	104.89	0.009534	161.06	0.006209	237.07	0.004218
MYR	Malaysia (Ringgit)	3.4273	0.2918	3.0367	0.3293	4.6629	0.2145	6.8637	0.1457
MXN	Mexico (Peso)	11.0000	0.0909	9.7466	0.1026	14.9659	0.0668	22.0292	0.0454
MAD	Morocco (Dirham)	8.2200	0.1217	7.2833	0.1373	11.1835	0.0894	16.4618	0.0607
NZD	New Zealand (Dollar)	1.3447	0.7437	1.1915	0.8393	1.8295	0.5466	2.6930	0.3713
NOK	Norway (Krone)	5.9651	0.1676	5.2854	0.1892	8.1158	0.1232	11.9461	0.0837
PKR	Pakistan (Rupee)	60.907	0.01642	53.967	0.01853	82.866	0.01207	121.975	0.00820
PAB	Panama (Balboa)	1.0000	1.0000	0.8861	1.1286	1.3605	0.7350	2.0027	0.4993
PEN	Peru (New Sol)	3.1783	0.3146	2.8161	0.3551	4.3241	0.2313	6.3650	0.1571
PHP	Philippines (Peso)	47.600	0.02101	42.176	0.02371	64.762	0.01544	95.327	0.01049
PLN	Poland (Zloty)	2.8012	0.3570	2.4820	0.4029	3.8111	0.2624	5.6098	0.1783
RUB	Russia (Rouble)	25.738	0.03885	22.805	0.04385	35.017	0.02856	51.544	0.01940
SGD	Singapore (Dollar)	1.5125	0.6612	1.3401	0.7462	2.0578	0.4860	3.0289	0.3301
SKK	Slovakia (Koruna)	24.631	0.04060	21.825	0.04582	33.512	0.02984	49.328	0.02027
ZAR	South Africa (Rand)	7.0626	0.1416	6.2578	0.1598	9.6089	0.1041	14.1439	0.0707
KRW	South Korea (1000 Won)	0.9289	1.0766	0.8230	1.2150	1.2638	0.7913	1.8602	0.5376
XDR	Special Drawing Rights	0.6663	1.5009	0.5903	1.6939	0.9065	1.1032	1.3343	0.7495
LKR	Sri Lanka (Rupee)	110.215	0.00907	97.656	0.01024	149.951	0.00667	220.723	0.00453
SEK	Sweden (Krona)	6.7662	0.1478	5.9952	0.1668	9.2056	0.1086	13.5504	0.0738
CHF	Switzerland (Franc)	1.2046	0.8301	1.0673	0.9369	1.6389	0.6102	2.4124	0.4145
TWD	Taiwan (Dollar)	33.136	0.03018	29.360	0.03406	45.082	0.02218	66.359	0.01507
THB	Thailand (Baht)	32.543	0.03073	28.835	0.03468	44.276	0.02259	65.173	0.01534
TTD	Trinidad/Tobago (Dollar)	6.2910	0.1590	5.5741	0.1794	8.5591	0.1168	12.5987	0.0794
TND	Tunisia (Dinar)	1.2909	0.7747	1.1438	0.8743	1.7563	0.5694	2.5852	0.3868
TRY	Turkey (New Lira)	1.3524	0.7394	1.1983	0.8345	1.8400	0.5435	2.7084	0.3692
USD	United States (Dollar)	1.0000	1.0000	0.8861	1.1286	1.3605	0.7350	2.0027	0.4993
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.9011	0.5260	2.9192	0.3426	4.2970	0.2327

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.