

Friday, April 20, 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	2.7824	0.3594	4.2487	0.2354	6.2615	0.1597
AUD	Australia (Dollar)	1.1959	0.8362	1.0652	0.9388	1.6265	0.6148	2.3971	0.4172
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8907	1.1227	1.3601	0.7352	2.0045	0.4989
BRL	Brazil (Real)	2.0254	0.4937	1.8041	0.5543	2.7548	0.3630	4.0599	0.2463
CAD	Canada (Dollar)	1.1227	0.8907	1.0000	1.0000	1.5270	0.6549	2.2504	0.4444
CLP	Chile (1000 Peso)	0.5286	1.8919	0.4708	2.1240	0.7189	1.3910	1.0595	0.9438
CNY	China (Renminbi)	7.7162	0.1296	6.8729	0.1455	10.4948	0.0953	15.4667	0.0647
COP	Colombia (1000 Peso)	2.1223	0.4712	1.8904	0.5290	2.8866	0.3464	4.2541	0.2351
CZK	Czech Rep. (Koruna)	20.619	0.04850	18.365	0.05445	28.044	0.03566	41.330	0.02420
DKK	Denmark (Krone)	5.4793	0.1825	4.8804	0.2049	7.4524	0.1342	10.9829	0.0911
EUR	Europe (Euro)	0.7352	1.3601	0.6549	1.5270	1.0000	1.0000	1.4737	0.6785
FJD	Fiji Islands (Dollar)	1.6043	0.6233	1.4290	0.6998	2.1821	0.4583	3.2158	0.3110
XAF	French Africa (Franc)	482.26	0.002074	429.55	0.002328	655.93	0.001525	966.67	0.001034
XPF	French Pacific (Franc)	87.711	0.01140	78.125	0.01280	119.297	0.00838	175.812	0.00569
GHC	Ghana (1000 Cedi)	9.2785	0.1078	8.2645	0.1210	12.6198	0.0792	18.5983	0.0538
GBP	Great Britain (Pound)	0.4989	2.0045	0.4444	2.2504	0.6785	1.4737	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.829	0.05942	25.698	0.03891	37.873	0.02640
HKD	Hong Kong (Dollar)	7.8140	0.1280	6.9600	0.1437	10.6279	0.0941	15.6628	0.0638
HUF	Hungary (Forint)	180.50	0.005540	160.77	0.006220	245.50	0.004073	361.80	0.002764
ISK	Iceland (Krona)	64.523	0.01550	57.471	0.01740	87.759	0.01139	129.333	0.00773
INR	India (Rupee)	41.597	0.02404	37.051	0.02699	56.577	0.01768	83.379	0.01199
IDR	Indonesia (1000 Rupiah)	9.1276	0.1096	8.1301	0.1230	12.4146	0.0806	18.2959	0.0547
ILS	Israel (Shekel)	4.0781	0.2452	3.6324	0.2753	5.5467	0.1803	8.1744	0.1223
JPY	Japan (Yen)	118.83	0.008415	105.84	0.009448	161.62	0.006187	238.19	0.004198
MYR	Malaysia (Ringgit)	3.4218	0.2922	3.0479	0.3281	4.6541	0.2149	6.8589	0.1458
MXN	Mexico (Peso)	10.9853	0.0910	9.7847	0.1022	14.9413	0.0669	22.0196	0.0454
MAD	Morocco (Dirham)	8.2370	0.1214	7.3368	0.1363	11.2032	0.0893	16.5106	0.0606
NZD	New Zealand (Dollar)	1.3402	0.7461	1.1937	0.8377	1.8228	0.5486	2.6864	0.3722
NOK	Norway (Krone)	5.9560	0.1679	5.3050	0.1885	8.1008	0.1234	11.9385	0.0838
PKR	Pakistan (Rupee)	60.654	0.01649	54.025	0.01851	82.496	0.01212	121.578	0.00823
PAB	Panama (Balboa)	1.0000	1.0000	0.8907	1.1227	1.3601	0.7352	2.0045	0.4989
PEN	Peru (New Sol)	3.1778	0.3147	2.8305	0.3533	4.3221	0.2314	6.3697	0.1570
PHP	Philippines (Peso)	47.592	0.02101	42.391	0.02359	64.731	0.01545	95.396	0.01048
PLN	Poland (Zloty)	2.7824	0.3594	2.4783	0.4035	3.7844	0.2642	5.5772	0.1793
RUB	Russia (Rouble)	25.738	0.03885	22.925	0.04362	35.007	0.02857	51.591	0.01938
SGD	Singapore (Dollar)	1.5110	0.6618	1.3459	0.7430	2.0552	0.4866	3.0288	0.3302
SKK	Slovakia (Koruna)	24.610	0.04063	21.920	0.04562	33.472	0.02988	49.329	0.02027
ZAR	South Africa (Rand)	7.0257	0.1423	6.2578	0.1598	9.5557	0.1046	14.0826	0.0710
KRW	South Korea (1000 Won)	0.9279	1.0778	0.8264	1.2100	1.2620	0.7924	1.8598	0.5377
XDR	Special Drawing Rights	0.6666	1.5001	0.5938	1.6842	0.9067	1.1029	1.3362	0.7484
LKR	Sri Lanka (Rupee)	109.639	0.00912	97.656	0.01024	149.121	0.00671	219.766	0.00455
SEK	Sweden (Krona)	6.7592	0.1479	6.0205	0.1661	9.1933	0.1088	13.5485	0.0738
CHF	Switzerland (Franc)	1.2081	0.8277	1.0761	0.9293	1.6432	0.6086	2.4216	0.4129
TWD	Taiwan (Dollar)	33.147	0.03017	29.525	0.03387	45.084	0.02218	66.442	0.01505
THB	Thailand (Baht)	33.167	0.03015	29.542	0.03385	45.111	0.02217	66.482	0.01504
TTD	Trinidad/Tobago (Dollar)	6.2896	0.1590	5.6022	0.1785	8.5546	0.1169	12.6073	0.0793
TND	Tunisia (Dinar)	1.2909	0.7747	1.1498	0.8697	1.7558	0.5695	2.5876	0.3865
TRY	Turkey (New Lira)	1.3396	0.7465	1.1932	0.8381	1.8220	0.5489	2.6851	0.3724
USD	United States (Dollar)	1.0000	1.0000	0.8907	1.1227	1.3601	0.7352	2.0045	0.4989
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9120	0.5230	2.9197	0.3425	4.3029	0.2324

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.