

Monday, April 23, 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)	3.1186	0.3207	2.7778	0.3600	4.2347	0.2361	6.2419	0.1602
AUD	Australia (Dollar)	1.1993	0.8338	1.0683	0.9361	1.6286	0.6140	2.4005	0.4166
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8907	1.1227	1.3579	0.7364	2.0015	0.4996
BRL	Brazil (Real)	2.0232	0.4943	1.8021	0.5549	2.7473	0.3640	4.0496	0.2469
CAD	Canada (Dollar)	1.1227	0.8907	1.0000	1.0000	1.5245	0.6560	2.2471	0.4450
CLP	Chile (1000 Peso)	0.5283	1.8928	0.4706	2.1250	0.7174	1.3939	1.0575	0.9457
CNY	China (Renminbi)	7.7215	0.1295	6.8776	0.1454	10.4849	0.0954	15.4546	0.0647
COP	Colombia (1000 Peso)	2.1143	0.4730	1.8832	0.5310	2.8710	0.3483	4.2318	0.2363
CZK	Czech Rep. (Koruna)	20.638	0.04845	18.382	0.05440	28.024	0.03568	41.307	0.02421
DKK	Denmark (Krone)	5.4873	0.1822	4.8876	0.2046	7.4511	0.1342	10.9829	0.0911
EUR	Europe (Euro)	0.7364	1.3579	0.6560	1.5245	1.0000	1.0000	1.4740	0.6784
FJD	Fiji Islands (Dollar)	1.5981	0.6257	1.4235	0.7025	2.1701	0.4608	3.1987	0.3126
XAF	French Africa (Franc)	483.09	0.002070	430.29	0.002324	655.98	0.001524	966.91	0.001034
XPF	French Pacific (Franc)	87.848	0.01138	78.247	0.01278	119.288	0.00838	175.829	0.00569
GHC	Ghana (1000 Cedi)	9.2785	0.1078	8.2645	0.1210	12.5992	0.0794	18.5711	0.0538
GBP	Great Britain (Pound)	0.4996	2.0015	0.4450	2.2471	0.6784	1.4740	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.829	0.05942	25.656	0.03898	37.817	0.02644
HKD	Hong Kong (Dollar)	7.8150	0.1280	6.9609	0.1437	10.6119	0.0942	15.6419	0.0639
HUF	Hungary (Forint)	180.99	0.005525	161.21	0.006203	245.77	0.004069	362.26	0.002760
ISK	Iceland (Krona)	64.634	0.01547	57.571	0.01737	87.766	0.01139	129.367	0.00773
INR	India (Rupee)	41.489	0.02410	36.955	0.02706	56.338	0.01775	83.041	0.01204
IDR	Indonesia (1000 Rupiah)	9.0540	0.1104	8.0645	0.1240	12.2944	0.0813	18.1218	0.0552
ILS	Israel (Shekel)	4.0663	0.2459	3.6219	0.2761	5.5216	0.1811	8.1387	0.1229
JPY	Japan (Yen)	118.49	0.008439	105.54	0.009475	160.90	0.006215	237.16	0.004217
MYR	Malaysia (Ringgit)	3.4218	0.2922	3.0479	0.3281	4.6464	0.2152	6.8488	0.1460
MXN	Mexico (Peso)	10.9639	0.0912	9.7656	0.1024	14.8877	0.0672	21.9443	0.0456
MAD	Morocco (Dirham)	8.2551	0.1211	7.3529	0.1360	11.2096	0.0892	16.5228	0.0605
NZD	New Zealand (Dollar)	1.3404	0.7461	1.1939	0.8376	1.8201	0.5494	2.6828	0.3727
NOK	Norway (Krone)	5.9686	0.1675	5.3163	0.1881	8.1047	0.1234	11.9463	0.0837
PKR	Pakistan (Rupee)	60.654	0.01649	54.025	0.01851	82.361	0.01214	121.399	0.00824
PAB	Panama (Balboa)	1.0000	1.0000	0.8907	1.1227	1.3579	0.7364	2.0015	0.4996
PEN	Peru (New Sol)	3.1787	0.3146	2.8313	0.3532	4.3163	0.2317	6.3621	0.1572
PHP	Philippines (Peso)	47.492	0.02106	42.301	0.02364	64.488	0.01551	95.055	0.01052
PLN	Poland (Zloty)	2.7859	0.3590	2.4814	0.4030	3.7829	0.2643	5.5759	0.1793
RUB	Russia (Rouble)	25.762	0.03882	22.946	0.04358	34.982	0.02859	51.563	0.01939
SGD	Singapore (Dollar)	1.5121	0.6614	1.3468	0.7425	2.0532	0.4870	3.0264	0.3304
SKK	Slovakia (Koruna)	24.745	0.04041	22.041	0.04537	33.601	0.02976	49.528	0.02019
ZAR	South Africa (Rand)	7.0744	0.1414	6.3012	0.1587	9.6062	0.1041	14.1594	0.0706
KRW	South Korea (1000 Won)	0.9263	1.0795	0.8251	1.2120	1.2578	0.7950	1.8540	0.5394
XDR	Special Drawing Rights	0.6668	1.4997	0.5939	1.6837	0.9055	1.1044	1.3347	0.7493
LKR	Sri Lanka (Rupee)	109.853	0.00910	97.847	0.01022	149.168	0.00670	219.873	0.00455
SEK	Sweden (Krona)	6.7714	0.1477	6.0314	0.1658	9.1948	0.1088	13.5531	0.0738
CHF	Switzerland (Franc)	1.2088	0.8273	1.0767	0.9288	1.6414	0.6092	2.4194	0.4133
TWD	Taiwan (Dollar)	33.167	0.03015	29.542	0.03385	45.037	0.02220	66.384	0.01506
THB	Thailand (Baht)	32.448	0.03082	28.902	0.03460	44.061	0.02270	64.945	0.01540
TTD	Trinidad/Tobago (Dollar)	6.2896	0.1590	5.6022	0.1785	8.5406	0.1171	12.5888	0.0794
TND	Tunisia (Dinar)	1.2919	0.7740	1.1507	0.8690	1.7543	0.5700	2.5858	0.3867
TRY	Turkey (New Lira)	1.3423	0.7450	1.1956	0.8364	1.8227	0.5486	2.6866	0.3722
USD	United States (Dollar)	1.0000	1.0000	0.8907	1.1227	1.3579	0.7364	2.0015	0.4996
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9120	0.5230	2.9149	0.3431	4.2966	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.