

Tuesday, April 24, 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)	3.1140	0.3211	2.7732	0.3606	4.2418	0.2357	6.2363	0.1604
AUD	Australia (Dollar)	1.2072	0.8284	1.0750	0.9302	1.6444	0.6081	2.4175	0.4136
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8906	1.1229	1.3622	0.7341	2.0027	0.4993
BRL	Brazil (Real)	2.0368	0.4910	1.8139	0.5513	2.7745	0.3604	4.0791	0.2452
CAD	Canada (Dollar)	1.1229	0.8906	1.0000	1.0000	1.5296	0.6538	2.2488	0.4447
CLP	Chile (1000 Peso)	0.5292	1.8897	0.4713	2.1220	0.7208	1.3873	1.0598	0.9436
CNY	China (Renminbi)	7.7281	0.1294	6.8823	0.1453	10.5272	0.0950	15.4769	0.0646
COP	Colombia (1000 Peso)	2.1227	0.4711	1.8904	0.5290	2.8915	0.3458	4.2510	0.2352
CZK	Czech Rep. (Koruna)	20.589	0.04857	18.335	0.05454	28.045	0.03566	41.232	0.02425
DKK	Denmark (Krone)	5.4696	0.1828	4.8709	0.2053	7.4506	0.1342	10.9537	0.0913
EUR	Europe (Euro)	0.7341	1.3622	0.6538	1.5296	1.0000	1.0000	1.4702	0.6802
FJD	Fiji Islands (Dollar)	1.6069	0.6223	1.4310	0.6988	2.1889	0.4569	3.2181	0.3107
XAF	French Africa (Franc)	481.52	0.002077	428.82	0.002332	655.92	0.001525	964.32	0.001037
XPF	French Pacific (Franc)	87.590	0.01142	78.003	0.01282	119.314	0.00838	175.413	0.00570
GHC	Ghana (1000 Cedi)	9.2802	0.1078	8.2645	0.1210	12.6413	0.0791	18.5851	0.0538
GBP	Great Britain (Pound)	0.4993	2.0027	0.4447	2.2488	0.6802	1.4702	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.827	0.05943	25.738	0.03885	37.839	0.02643
HKD	Hong Kong (Dollar)	7.8159	0.1279	6.9604	0.1437	10.6467	0.0939	15.6526	0.0639
HUF	Hungary (Forint)	180.68	0.005535	160.90	0.006215	246.11	0.004063	361.83	0.002764
ISK	Iceland (Krona)	64.386	0.01553	57.339	0.01744	87.706	0.01140	128.945	0.00776
INR	India (Rupee)	40.759	0.02453	36.298	0.02755	55.521	0.01801	81.626	0.01225
IDR	Indonesia (1000 Rupiah)	9.0556	0.1104	8.0645	0.1240	12.3355	0.0811	18.1355	0.0551
ILS	Israel (Shekel)	4.0714	0.2456	3.6258	0.2758	5.5460	0.1803	8.1537	0.1226
JPY	Japan (Yen)	118.52	0.008437	105.55	0.009474	161.45	0.006194	237.37	0.004213
MYR	Malaysia (Ringgit)	3.4224	0.2922	3.0479	0.3281	4.6620	0.2145	6.8540	0.1459
MXN	Mexico (Peso)	10.9980	0.0909	9.7943	0.1021	14.9814	0.0667	22.0255	0.0454
MAD	Morocco (Dirham)	8.2384	0.1214	7.3368	0.1363	11.2223	0.0891	16.4989	0.0606
NZD	New Zealand (Dollar)	1.3467	0.7425	1.1993	0.8338	1.8345	0.5451	2.6970	0.3708
NOK	Norway (Krone)	5.9507	0.1680	5.2994	0.1887	8.1060	0.1234	11.9173	0.0839
PKR	Pakistan (Rupee)	60.796	0.01645	54.142	0.01847	82.815	0.01208	121.754	0.00821
PAB	Panama (Balboa)	1.0000	1.0000	0.8906	1.1229	1.3622	0.7341	2.0027	0.4993
PEN	Peru (New Sol)	3.1765	0.3148	2.8289	0.3535	4.3270	0.2311	6.3615	0.1572
PHP	Philippines (Peso)	47.722	0.02095	42.499	0.02353	65.006	0.01538	95.572	0.01046
PLN	Poland (Zloty)	2.7795	0.3598	2.4752	0.4040	3.7861	0.2641	5.5663	0.1797
RUB	Russia (Rouble)	25.713	0.03889	22.899	0.04367	35.026	0.02855	51.495	0.01942
SGD	Singapore (Dollar)	1.5144	0.6603	1.3486	0.7415	2.0628	0.4848	3.0328	0.3297
SKK	Slovakia (Koruna)	24.744	0.04041	22.036	0.04538	33.706	0.02967	49.555	0.02018
ZAR	South Africa (Rand)	7.0357	0.1421	6.2657	0.1596	9.5840	0.1043	14.0902	0.0710
KRW	South Korea (1000 Won)	0.9273	1.0785	0.8258	1.2110	1.2631	0.7917	1.8570	0.5385
XDR	Special Drawing Rights	0.6661	1.5012	0.5932	1.6857	0.9074	1.1021	1.3340	0.7496
LKR	Sri Lanka (Rupee)	109.980	0.00909	97.943	0.01021	149.814	0.00667	220.255	0.00454
SEK	Sweden (Krona)	6.7523	0.1481	6.0132	0.1663	9.1978	0.1087	13.5225	0.0740
CHF	Switzerland (Franc)	1.2033	0.8311	1.0716	0.9332	1.6391	0.6101	2.4098	0.4150
TWD	Taiwan (Dollar)	33.192	0.03013	29.560	0.03383	45.214	0.02212	66.474	0.01504
THB	Thailand (Baht)	32.633	0.03064	29.061	0.03441	44.452	0.02250	65.353	0.01530
TTD	Trinidad/Tobago (Dollar)	6.2908	0.1590	5.6022	0.1785	8.5692	0.1167	12.5983	0.0794
TND	Tunisia (Dinar)	1.2877	0.7766	1.1468	0.8720	1.7541	0.5701	2.5789	0.3878
TRY	Turkey (New Lira)	1.3392	0.7467	1.1926	0.8385	1.8242	0.5482	2.6819	0.3729
USD	United States (Dollar)	1.0000	1.0000	0.8906	1.1229	1.3622	0.7341	2.0027	0.4993
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.9120	0.5230	2.9247	0.3419	4.2998	0.2326

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.