

Wednesday, April 25, 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)	3.1210	0.3204	2.8003	0.3571	4.2588	0.2348	6.2546	0.1599
AUD	Australia (Dollar)	1.2003	0.8331	1.0770	0.9285	1.6379	0.6105	2.4055	0.4157
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8973	1.1145	1.3646	0.7328	2.0040	0.4990
BRL	Brazil (Real)	2.0231	0.4943	1.8152	0.5509	2.7606	0.3622	4.0543	0.2467
CAD	Canada (Dollar)	1.1145	0.8973	1.0000	1.0000	1.5208	0.6575	2.2335	0.4477
CLP	Chile (1000 Peso)	0.5274	1.8959	0.4733	2.1130	0.7197	1.3894	1.0570	0.9460
CNY	China (Renminbi)	7.7181	0.1296	6.9252	0.1444	10.5319	0.0950	15.4675	0.0647
COP	Colombia (1000 Peso)	2.1108	0.4738	1.8939	0.5280	2.8803	0.3472	4.2301	0.2364
CZK	Czech Rep. (Koruna)	20.624	0.04849	18.505	0.05404	28.142	0.03553	41.330	0.02420
DKK	Denmark (Krone)	5.4606	0.1831	4.8996	0.2041	7.4512	0.1342	10.9432	0.0914
EUR	Europe (Euro)	0.7328	1.3646	0.6575	1.5208	1.0000	1.0000	1.4686	0.6809
FJD	Fiji Islands (Dollar)	1.6099	0.6212	1.4445	0.6923	2.1967	0.4552	3.2262	0.3100
XAF	French Africa (Franc)	480.60	0.002081	431.22	0.002319	655.80	0.001525	963.13	0.001038
XPF	French Pacific (Franc)	87.480	0.01143	78.493	0.01274	119.372	0.00838	175.314	0.00570
GHC	Ghana (1000 Cedi)	9.2875	0.1077	8.3333	0.1200	12.6733	0.0789	18.6125	0.0537
GBP	Great Britain (Pound)	0.4990	2.0040	0.4477	2.2335	0.6809	1.4686	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.955	0.05898	25.785	0.03878	37.869	0.02641
HKD	Hong Kong (Dollar)	7.8183	0.1279	7.0150	0.1426	10.6685	0.0937	15.6681	0.0638
HUF	Hungary (Forint)	179.85	0.005560	161.37	0.006197	245.41	0.004075	360.42	0.002775
ISK	Iceland (Krona)	64.089	0.01560	57.504	0.01739	87.453	0.01143	128.436	0.00779
INR	India (Rupee)	40.586	0.02464	36.417	0.02746	55.382	0.01806	81.336	0.01229
IDR	Indonesia (1000 Rupiah)	9.0610	0.1104	8.1301	0.1230	12.3642	0.0809	18.1585	0.0551
ILS	Israel (Shekel)	4.0148	0.2491	3.6023	0.2776	5.4784	0.1825	8.0457	0.1243
JPY	Japan (Yen)	118.64	0.008429	106.45	0.009394	161.89	0.006177	237.76	0.004206
MYR	Malaysia (Ringgit)	3.4208	0.2923	3.0694	0.3258	4.6679	0.2142	6.8554	0.1459
MXN	Mexico (Peso)	10.9372	0.0914	9.8135	0.1019	14.9244	0.0670	21.9185	0.0456
MAD	Morocco (Dirham)	8.2190	0.1217	7.3746	0.1356	11.2153	0.0892	16.4712	0.0607
NZD	New Zealand (Dollar)	1.3421	0.7451	1.2042	0.8304	1.8314	0.5460	2.6897	0.3718
NOK	Norway (Krone)	5.9631	0.1677	5.3505	0.1869	8.1370	0.1229	11.9502	0.0837
PKR	Pakistan (Rupee)	60.670	0.01648	54.437	0.01837	82.787	0.01208	121.584	0.00822
PAB	Panama (Balboa)	1.0000	1.0000	0.8973	1.1145	1.3646	0.7328	2.0040	0.4990
PEN	Peru (New Sol)	3.1752	0.3149	2.8490	0.3510	4.3328	0.2308	6.3632	0.1572
PHP	Philippines (Peso)	47.547	0.02103	42.662	0.02344	64.881	0.01541	95.286	0.01049
PLN	Poland (Zloty)	2.7648	0.3617	2.4808	0.4031	3.7728	0.2651	5.5408	0.1805
RUB	Russia (Rouble)	25.686	0.03893	23.047	0.04339	35.050	0.02853	51.475	0.01943
SGD	Singapore (Dollar)	1.5114	0.6616	1.3561	0.7374	2.0624	0.4849	3.0289	0.3302
SKK	Slovakia (Koruna)	24.565	0.04071	22.041	0.04537	33.520	0.02983	49.229	0.02031
ZAR	South Africa (Rand)	6.9831	0.1432	6.2657	0.1596	9.5288	0.1049	13.9944	0.0715
KRW	South Korea (1000 Won)	0.9264	1.0794	0.8313	1.2030	1.2642	0.7910	1.8566	0.5386
XDR	Special Drawing Rights	0.6658	1.5020	0.5974	1.6740	0.9085	1.1007	1.3343	0.7495
LKR	Sri Lanka (Rupee)	110.020	0.00909	98.717	0.01013	150.128	0.00666	220.484	0.00454
SEK	Sweden (Krona)	6.7139	0.1489	6.0241	0.1660	9.1614	0.1092	13.4548	0.0743
CHF	Switzerland (Franc)	1.2029	0.8313	1.0793	0.9265	1.6414	0.6092	2.4107	0.4148
TWD	Taiwan (Dollar)	33.199	0.03012	29.789	0.03357	45.302	0.02207	66.533	0.01503
THB	Thailand (Baht)	32.248	0.03101	28.935	0.03456	44.005	0.02272	64.627	0.01547
TTD	Trinidad/Tobago (Dollar)	6.2895	0.1590	5.6433	0.1772	8.5824	0.1165	12.6044	0.0793
TND	Tunisia (Dinar)	1.2874	0.7768	1.1551	0.8657	1.7567	0.5692	2.5800	0.3876
TRY	Turkey (New Lira)	1.3282	0.7529	1.1918	0.8391	1.8124	0.5517	2.6618	0.3757
USD	United States (Dollar)	1.0000	1.0000	0.8973	1.1145	1.3646	0.7328	2.0040	0.4990
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.9268	0.5190	2.9303	0.3413	4.3035	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.