

Thursday, April 26, 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	2.7886	0.3586	4.2454	0.2355	6.2172	0.1608
AUD	Australia (Dollar)	1.2114	0.8255	1.0814	0.9247	1.6464	0.6074	2.4111	0.4148
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8927	1.1202	1.3590	0.7358	1.9903	0.5024
BRL	Brazil (Real)	2.0220	0.4946	1.8051	0.5540	2.7480	0.3639	4.0244	0.2485
CAD	Canada (Dollar)	1.1202	0.8927	1.0000	1.0000	1.5224	0.6569	2.2295	0.4485
CLP	Chile (1000 Peso)	0.5272	1.8970	0.4706	2.1250	0.7164	1.3958	1.0492	0.9531
CNY	China (Renminbi)	7.7255	0.1294	6.8966	0.1450	10.4993	0.0952	15.3759	0.0650
COP	Colombia (1000 Peso)	2.1136	0.4731	1.8868	0.5300	2.8725	0.3481	4.2066	0.2377
CZK	Czech Rep. (Koruna)	20.634	0.04846	18.420	0.05429	28.042	0.03566	41.066	0.02435
DKK	Denmark (Krone)	5.4831	0.1824	4.8948	0.2043	7.4518	0.1342	10.9129	0.0916
EUR	Europe (Euro)	0.7358	1.3590	0.6569	1.5224	1.0000	1.0000	1.4645	0.6828
FJD	Fiji Islands (Dollar)	1.6051	0.6230	1.4329	0.6979	2.1814	0.4584	3.1946	0.3130
XAF	French Africa (Franc)	482.64	0.002072	430.85	0.002321	655.92	0.001525	960.58	0.001041
XPF	French Pacific (Franc)	87.790	0.01139	78.370	0.01276	119.310	0.00838	174.726	0.00572
GHC	Ghana (1000 Cedi)	9.2579	0.1080	8.2645	0.1210	12.5818	0.0795	18.4256	0.0543
GBP	Great Britain (Pound)	0.5024	1.9903	0.4485	2.2295	0.6828	1.4645	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.866	0.05929	25.677	0.03895	37.603	0.02659
HKD	Hong Kong (Dollar)	7.8213	0.1279	6.9820	0.1432	10.6294	0.0941	15.5664	0.0642
HUF	Hungary (Forint)	180.85	0.005529	161.45	0.006194	245.79	0.004069	359.95	0.002778
ISK	Iceland (Krona)	64.379	0.01553	57.471	0.01740	87.494	0.01143	128.132	0.00780
INR	India (Rupee)	40.587	0.02464	36.232	0.02760	55.159	0.01813	80.779	0.01238
IDR	Indonesia (1000 Rupiah)	9.0339	0.1107	8.0645	0.1240	12.2774	0.0815	17.9798	0.0556
ILS	Israel (Shekel)	4.0266	0.2483	3.5945	0.2782	5.4723	0.1827	8.0140	0.1248
JPY	Japan (Yen)	119.51	0.008367	106.69	0.009373	162.42	0.006157	237.86	0.004204
MYR	Malaysia (Ringgit)	3.4205	0.2924	3.0534	0.3275	4.6485	0.2151	6.8076	0.1469
MXN	Mexico (Peso)	10.9288	0.0915	9.7561	0.1025	14.8527	0.0673	21.7512	0.0460
MAD	Morocco (Dirham)	8.2489	0.1212	7.3638	0.1358	11.2106	0.0892	16.4175	0.0609
NZD	New Zealand (Dollar)	1.3565	0.7372	1.2109	0.8258	1.8435	0.5424	2.6998	0.3704
NOK	Norway (Krone)	5.9840	0.1671	5.3419	0.1872	8.1325	0.1230	11.9097	0.0840
PKR	Pakistan (Rupee)	60.715	0.01647	54.201	0.01845	82.515	0.01212	120.840	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	0.8927	1.1202	1.3590	0.7358	1.9903	0.5024
PEN	Peru (New Sol)	3.1734	0.3151	2.8329	0.3530	4.3127	0.2319	6.3159	0.1583
PHP	Philippines (Peso)	47.446	0.02108	42.355	0.02361	64.481	0.01551	94.430	0.01059
PLN	Poland (Zloty)	2.7776	0.3600	2.4795	0.4033	3.7749	0.2649	5.5281	0.1809
RUB	Russia (Rouble)	25.746	0.03884	22.983	0.04351	34.990	0.02858	51.241	0.01952
SGD	Singapore (Dollar)	1.5156	0.6598	1.3530	0.7391	2.0598	0.4855	3.0165	0.3315
SKK	Slovakia (Koruna)	24.707	0.04047	22.056	0.04534	33.577	0.02978	49.173	0.02034
ZAR	South Africa (Rand)	7.0144	0.1426	6.2617	0.1597	9.5329	0.1049	13.9606	0.0716
KRW	South Korea (1000 Won)	0.9289	1.0766	0.8292	1.2060	1.2624	0.7922	1.8487	0.5409
XDR	Special Drawing Rights	0.6680	1.4969	0.5964	1.6768	0.9079	1.1014	1.3296	0.7521
LKR	Sri Lanka (Rupee)	110.039	0.00909	98.232	0.01018	149.548	0.00669	219.008	0.00457
SEK	Sweden (Krona)	6.7320	0.1485	6.0096	0.1664	9.1490	0.1093	13.3984	0.0746
CHF	Switzerland (Franc)	1.2092	0.8270	1.0794	0.9264	1.6434	0.6085	2.4066	0.4155
TWD	Taiwan (Dollar)	33.221	0.03010	29.656	0.03372	45.148	0.02215	66.118	0.01512
THB	Thailand (Baht)	32.404	0.03086	28.927	0.03457	44.038	0.02271	64.492	0.01551
TTD	Trinidad/Tobago (Dollar)	6.3181	0.1583	5.6402	0.1773	8.5866	0.1165	12.5747	0.0795
TND	Tunisia (Dinar)	1.2938	0.7729	1.1550	0.8658	1.7584	0.5687	2.5751	0.3883
TRY	Turkey (New Lira)	1.3309	0.7514	1.1881	0.8417	1.8087	0.5529	2.6488	0.3775
USD	United States (Dollar)	1.0000	1.0000	0.8927	1.1202	1.3590	0.7358	1.9903	0.5024
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.9157	0.5220	2.9165	0.3429	4.2711	0.2341

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.