

Tuesday, May 1, 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)	3.1184	0.3207	2.8121	0.3556	4.2410	0.2358	6.2348	0.1604
AUD	Australia (Dollar)	1.2068	0.8287	1.0883	0.9189	1.6412	0.6093	2.4128	0.4145
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9018	1.1089	1.3600	0.7353	1.9994	0.5002
BRL	Brazil (Real)	2.0339	0.4917	1.8342	0.5452	2.7661	0.3615	4.0666	0.2459
CAD	Canada (Dollar)	1.1089	0.9018	1.0000	1.0000	1.5081	0.6631	2.2171	0.4510
CLP	Chile (1000 Peso)	0.5260	1.9010	0.4744	2.1080	0.7154	1.3978	1.0518	0.9508
CNY	China (Renminbi)	7.7060	0.1298	6.9493	0.1439	10.4802	0.0954	15.4072	0.0649
COP	Colombia (1000 Peso)	2.1082	0.4743	1.9011	0.5260	2.8671	0.3488	4.2150	0.2372
CZK	Czech Rep. (Koruna)	20.696	0.04832	18.664	0.05358	28.147	0.03553	41.379	0.02417
DKK	Denmark (Krone)	5.4788	0.1825	4.9407	0.2024	7.4511	0.1342	10.9541	0.0913
EUR	Europe (Euro)	0.7353	1.3600	0.6631	1.5081	1.0000	1.0000	1.4701	0.6802
FJD	Fiji Islands (Dollar)	1.6018	0.6243	1.4445	0.6923	2.1784	0.4591	3.2025	0.3123
XAF	French Africa (Franc)	482.34	0.002073	434.97	0.002299	655.98	0.001524	964.38	0.001037
XPF	French Pacific (Franc)	87.729	0.01140	79.114	0.01264	119.312	0.00838	175.403	0.00570
GHC	Ghana (1000 Cedi)	9.3185	0.1073	8.4034	0.1190	12.6731	0.0789	18.6311	0.0537
GBP	Great Britain (Pound)	0.5002	1.9994	0.4510	2.2171	0.6802	1.4701	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.039	0.05869	25.696	0.03892	37.776	0.02647
HKD	Hong Kong (Dollar)	7.8225	0.1278	7.0543	0.1418	10.6386	0.0940	15.6400	0.0639
HUF	Hungary (Forint)	182.38	0.005483	164.47	0.006080	248.04	0.004032	364.65	0.002742
ISK	Iceland (Krona)	64.172	0.01558	57.870	0.01728	87.274	0.01146	128.304	0.00779
INR	India (Rupee)	41.010	0.02438	36.982	0.02704	55.773	0.01793	81.993	0.01220
IDR	Indonesia (1000 Rupiah)	9.0893	0.1100	8.1967	0.1220	12.3615	0.0809	18.1730	0.0550
ILS	Israel (Shekel)	4.0397	0.2475	3.6430	0.2745	5.4940	0.1820	8.0769	0.1238
JPY	Japan (Yen)	119.79	0.008348	108.03	0.009257	162.91	0.006138	239.51	0.004175
MYR	Malaysia (Ringgit)	3.4215	0.2923	3.0855	0.3241	4.6532	0.2149	6.8408	0.1462
MXN	Mexico (Peso)	10.9359	0.0914	9.8619	0.1014	14.8728	0.0672	21.8649	0.0457
MAD	Morocco (Dirham)	8.2446	0.1213	7.4349	0.1345	11.2126	0.0892	16.4840	0.0607
NZD	New Zealand (Dollar)	1.3484	0.7416	1.2160	0.8224	1.8338	0.5453	2.6959	0.3709
NOK	Norway (Krone)	5.9715	0.1675	5.3850	0.1857	8.1212	0.1231	11.9391	0.0838
PKR	Pakistan (Rupee)	60.728	0.01647	54.765	0.01826	82.590	0.01211	121.418	0.00824
PAB	Panama (Balboa)	1.0000	1.0000	0.9018	1.1089	1.3600	0.7353	1.9994	0.5002
PEN	Peru (New Sol)	3.1728	0.3152	2.8612	0.3495	4.3150	0.2317	6.3436	0.1576
PHP	Philippines (Peso)	47.490	0.02106	42.827	0.02335	64.587	0.01548	94.951	0.01053
PLN	Poland (Zloty)	2.7806	0.3596	2.5075	0.3988	3.7816	0.2644	5.5594	0.1799
RUB	Russia (Rouble)	25.740	0.03885	23.213	0.04308	35.007	0.02857	51.465	0.01943
SGD	Singapore (Dollar)	1.5211	0.6574	1.3717	0.7290	2.0687	0.4834	3.0413	0.3288
SKK	Slovakia (Koruna)	24.763	0.04038	22.331	0.04478	33.678	0.02969	49.511	0.02020
ZAR	South Africa (Rand)	7.0228	0.1424	6.3331	0.1579	9.5510	0.1047	14.0412	0.0712
KRW	South Korea (1000 Won)	0.9311	1.0740	0.8396	1.1910	1.2662	0.7897	1.8615	0.5372
XDR	Special Drawing Rights	0.6677	1.4977	0.6021	1.6608	0.9081	1.1012	1.3350	0.7491
LKR	Sri Lanka (Rupee)	110.558	0.00904	99.701	0.01003	150.359	0.00665	221.047	0.00452
SEK	Sweden (Krona)	6.7165	0.1489	6.0569	0.1651	9.1345	0.1095	13.4288	0.0745
CHF	Switzerland (Franc)	1.2152	0.8229	1.0959	0.9125	1.6527	0.6051	2.4297	0.4116
TWD	Taiwan (Dollar)	33.320	0.03001	30.048	0.03328	45.316	0.02207	66.620	0.01501
THB	Thailand (Baht)	32.798	0.03049	29.577	0.03381	44.605	0.02242	65.575	0.01525
TTD	Trinidad/Tobago (Dollar)	6.2898	0.1590	5.6721	0.1763	8.5542	0.1169	12.5757	0.0795
TND	Tunisia (Dinar)	1.2912	0.7745	1.1644	0.8588	1.7561	0.5695	2.5816	0.3874
TRY	Turkey (New Lira)	1.3545	0.7383	1.2214	0.8187	1.8421	0.5429	2.7081	0.3693
USD	United States (Dollar)	1.0000	1.0000	0.9018	1.1089	1.3600	0.7353	1.9994	0.5002
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.9380	0.5160	2.9227	0.3422	4.2967	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.