

Thursday, May 3, 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)	3.1166	0.3209	2.8153	0.3552	4.2278	0.2365	6.1951	0.1614
AUD	Australia (Dollar)	1.2133	0.8242	1.0960	0.9124	1.6459	0.6076	2.4118	0.4146
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9033	1.1070	1.3565	0.7372	1.9878	0.5031
BRL	Brazil (Real)	2.0230	0.4943	1.8275	0.5472	2.7443	0.3644	4.0214	0.2487
CAD	Canada (Dollar)	1.1070	0.9033	1.0000	1.0000	1.5017	0.6659	2.2005	0.4544
CLP	Chile (1000 Peso)	0.5232	1.9115	0.4726	2.1160	0.7097	1.4091	1.0399	0.9616
CNY	China (Renminbi)	7.7035	0.1298	6.9589	0.1437	10.4502	0.0957	15.3132	0.0653
COP	Colombia (1000 Peso)	2.0769	0.4815	1.8762	0.5330	2.8174	0.3549	4.1285	0.2422
CZK	Czech Rep. (Koruna)	20.750	0.04819	18.744	0.05335	28.148	0.03553	41.246	0.02424
DKK	Denmark (Krone)	5.4938	0.1820	4.9628	0.2015	7.4526	0.1342	10.9206	0.0916
EUR	Europe (Euro)	0.7372	1.3565	0.6659	1.5017	1.0000	1.0000	1.4653	0.6824
FJD	Fiji Islands (Dollar)	1.6139	0.6196	1.4579	0.6859	2.1894	0.4567	3.2082	0.3117
XAF	French Africa (Franc)	483.62	0.002068	436.87	0.002289	656.05	0.001524	961.34	0.001040
XPF	French Pacific (Franc)	87.997	0.01136	79.491	0.01258	119.372	0.00838	174.921	0.00572
GHC	Ghana (1000 Cedi)	9.3025	0.1075	8.4034	0.1190	12.6193	0.0792	18.4916	0.0541
GBP	Great Britain (Pound)	0.5031	1.9878	0.4544	2.2005	0.6824	1.4653	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.068	0.05859	25.631	0.03902	37.558	0.02663
HKD	Hong Kong (Dollar)	7.8216	0.1279	7.0656	0.1415	10.6104	0.0942	15.5478	0.0643
HUF	Hungary (Forint)	181.74	0.005502	164.18	0.006091	246.54	0.004056	361.27	0.002768
ISK	Iceland (Krona)	63.767	0.01568	57.604	0.01736	86.503	0.01156	126.757	0.00789
INR	India (Rupee)	40.834	0.02449	36.887	0.02711	55.393	0.01805	81.169	0.01232
IDR	Indonesia (1000 Rupiah)	9.0738	0.1102	8.1967	0.1220	12.3090	0.0812	18.0369	0.0554
ILS	Israel (Shekel)	4.0446	0.2472	3.6536	0.2737	5.4867	0.1823	8.0398	0.1244
JPY	Japan (Yen)	120.34	0.008310	108.71	0.009199	163.25	0.006126	239.21	0.004180
MYR	Malaysia (Ringgit)	3.4209	0.2923	3.0902	0.3236	4.6406	0.2155	6.8001	0.1471
MXN	Mexico (Peso)	10.8957	0.0918	9.8425	0.1016	14.7805	0.0677	21.6585	0.0462
MAD	Morocco (Dirham)	8.2674	0.1210	7.4683	0.1339	11.2151	0.0892	16.4339	0.0608
NZD	New Zealand (Dollar)	1.3583	0.7362	1.2270	0.8150	1.8426	0.5427	2.7000	0.3704
NOK	Norway (Krone)	5.9838	0.1671	5.4054	0.1850	8.1173	0.1232	11.8946	0.0841
PKR	Pakistan (Rupee)	60.658	0.01649	54.795	0.01825	82.285	0.01215	120.575	0.00829
PAB	Panama (Balboa)	1.0000	1.0000	0.9033	1.1070	1.3565	0.7372	1.9878	0.5031
PEN	Peru (New Sol)	3.1719	0.3153	2.8653	0.3490	4.3029	0.2324	6.3052	0.1586
PHP	Philippines (Peso)	47.716	0.02096	43.103	0.02320	64.728	0.01545	94.849	0.01054
PLN	Poland (Zloty)	2.7668	0.3614	2.4994	0.4001	3.7533	0.2664	5.4999	0.1818
RUB	Russia (Rouble)	25.774	0.03880	23.283	0.04295	34.964	0.02860	51.234	0.01952
SGD	Singapore (Dollar)	1.5233	0.6565	1.3761	0.7267	2.0665	0.4839	3.0281	0.3302
SKK	Slovakia (Koruna)	24.787	0.04034	22.391	0.04466	33.625	0.02974	49.272	0.02030
ZAR	South Africa (Rand)	6.9710	0.1435	6.2972	0.1588	9.4565	0.1057	13.8571	0.0722
KRW	South Korea (1000 Won)	0.9271	1.0786	0.8375	1.1940	1.2577	0.7951	1.8430	0.5426
XDR	Special Drawing Rights	0.6692	1.4942	0.6046	1.6541	0.9079	1.1015	1.3303	0.7517
LKR	Sri Lanka (Rupee)	110.70	0.00903	100.00	0.01000	150.17	0.00666	220.05	0.00454
SEK	Sweden (Krona)	6.7377	0.1484	6.0864	0.1643	9.1400	0.1094	13.3932	0.0747
CHF	Switzerland (Franc)	1.2151	0.8229	1.0977	0.9110	1.6484	0.6066	2.4155	0.4140
TWD	Taiwan (Dollar)	33.283	0.03005	30.066	0.03326	45.150	0.02215	66.161	0.01511
THB	Thailand (Baht)	32.868	0.03042	29.691	0.03368	44.587	0.02243	65.336	0.01531
TTD	Trinidad/Tobago (Dollar)	6.2898	0.1590	5.6818	0.1760	8.5324	0.1172	12.5028	0.0800
TND	Tunisia (Dinar)	1.2934	0.7732	1.1684	0.8559	1.7545	0.5700	2.5710	0.3890
TRY	Turkey (New Lira)	1.3545	0.7383	1.2235	0.8173	1.8374	0.5442	2.6924	0.3714
USD	United States (Dollar)	1.0000	1.0000	0.9033	1.1070	1.3565	0.7372	1.9878	0.5031
VEB	Venezuela (1000 Bolivar)	2.1453	0.4661	1.9380	0.5160	2.9103	0.3436	4.2645	0.2345

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.

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