

Friday, May 4, 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)	3.1136	0.3212	2.8129	0.3555	4.2307	0.2364	6.2059	0.1611
AUD	Australia (Dollar)	1.2187	0.8206	1.1010	0.9083	1.6558	0.6039	2.4289	0.4117
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9034	1.1069	1.3587	0.7360	1.9931	0.5017
BRL	Brazil (Real)	2.0291	0.4928	1.8332	0.5455	2.7571	0.3627	4.0444	0.2473
CAD	Canada (Dollar)	1.1069	0.9034	1.0000	1.0000	1.5040	0.6649	2.2062	0.4533
CLP	Chile (1000 Peso)	0.5204	1.9216	0.4701	2.1270	0.7071	1.4142	1.0372	0.9641
CNY	China (Renminbi)	7.7029	0.1298	6.9589	0.1437	10.4662	0.0955	15.3528	0.0651
COP	Colombia (1000 Peso)	2.0690	0.4833	1.8692	0.5350	2.8112	0.3557	4.1237	0.2425
CZK	Czech Rep. (Koruna)	20.736	0.04822	18.734	0.05338	28.175	0.03549	41.330	0.02420
DKK	Denmark (Krone)	5.4851	0.1823	4.9554	0.2018	7.4529	0.1342	10.9326	0.0915
EUR	Europe (Euro)	0.7360	1.3587	0.6649	1.5040	1.0000	1.0000	1.4669	0.6817
FJD	Fiji Islands (Dollar)	1.6140	0.6196	1.4582	0.6858	2.1931	0.4560	3.2170	0.3109
XAF	French Africa (Franc)	482.73	0.002072	436.11	0.002293	655.91	0.001525	962.15	0.001039
XPF	French Pacific (Franc)	87.849	0.01138	79.365	0.01260	119.365	0.00838	175.095	0.00571
GHC	Ghana (1000 Cedi)	9.3017	0.1075	8.4034	0.1190	12.6387	0.0791	18.5395	0.0539
GBP	Great Britain (Pound)	0.5017	1.9931	0.4533	2.2062	0.6817	1.4669	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.071	0.05858	25.674	0.03895	37.661	0.02655
HKD	Hong Kong (Dollar)	7.8210	0.1279	7.0656	0.1415	10.6267	0.0941	15.5882	0.0642
HUF	Hungary (Forint)	181.13	0.005521	163.64	0.006111	246.11	0.004063	361.02	0.002770
ISK	Iceland (Krona)	63.542	0.01574	57.405	0.01742	86.338	0.01158	126.648	0.00790
INR	India (Rupee)	40.590	0.02464	36.670	0.02727	55.152	0.01813	80.902	0.01236
IDR	Indonesia (1000 Rupiah)	8.9266	0.1120	8.0645	0.1240	12.1290	0.0824	17.7919	0.0562
ILS	Israel (Shekel)	4.0368	0.2477	3.6470	0.2742	5.4850	0.1823	8.0460	0.1243
JPY	Japan (Yen)	120.17	0.008321	108.57	0.009211	163.28	0.006124	239.52	0.004175
MYR	Malaysia (Ringgit)	3.4206	0.2923	3.0902	0.3236	4.6477	0.2152	6.8177	0.1467
MXN	Mexico (Peso)	10.8840	0.0919	9.8328	0.1017	14.7886	0.0676	21.6932	0.0461
MAD	Morocco (Dirham)	8.2420	0.1213	7.4460	0.1343	11.1988	0.0893	16.4274	0.0609
NZD	New Zealand (Dollar)	1.3603	0.7351	1.2290	0.8137	1.8483	0.5410	2.7113	0.3688
NOK	Norway (Krone)	5.9736	0.1674	5.3967	0.1853	8.1166	0.1232	11.9061	0.0840
PKR	Pakistan (Rupee)	60.652	0.01649	54.795	0.01825	82.411	0.01213	120.888	0.00827
PAB	Panama (Balboa)	1.0000	1.0000	0.9034	1.1069	1.3587	0.7360	1.9931	0.5017
PEN	Peru (New Sol)	3.1662	0.3158	2.8604	0.3496	4.3021	0.2324	6.3106	0.1585
PHP	Philippines (Peso)	47.547	0.02103	42.955	0.02328	64.605	0.01548	94.768	0.01055
PLN	Poland (Zloty)	2.7535	0.3632	2.4876	0.4020	3.7413	0.2673	5.4881	0.1822
RUB	Russia (Rouble)	25.748	0.03884	23.261	0.04299	34.985	0.02858	51.319	0.01949
SGD	Singapore (Dollar)	1.5155	0.6599	1.3691	0.7304	2.0591	0.4856	3.0205	0.3311
SKK	Slovakia (Koruna)	24.691	0.04050	22.306	0.04483	33.549	0.02981	49.213	0.02032
ZAR	South Africa (Rand)	6.9355	0.1442	6.2657	0.1596	9.4236	0.1061	13.8233	0.0723
KRW	South Korea (1000 Won)	0.9278	1.0778	0.8382	1.1930	1.2607	0.7932	1.8493	0.5407
XDR	Special Drawing Rights	0.6685	1.4959	0.6039	1.6558	0.9083	1.1009	1.3324	0.7505
LKR	Sri Lanka (Rupee)	110.91	0.009016	100.20	0.009980	150.70	0.006636	221.06	0.004524
SEK	Sweden (Krona)	6.7494	0.1482	6.0976	0.1640	9.1707	0.1090	13.4524	0.0743
CHF	Switzerland (Franc)	1.2113	0.8255	1.0943	0.9138	1.6459	0.6076	2.4143	0.4142
TWD	Taiwan (Dollar)	33.280	0.03005	30.066	0.03326	45.219	0.02211	66.332	0.01508
THB	Thailand (Baht)	32.604	0.03067	29.455	0.03395	44.300	0.02257	64.984	0.01539
TTD	Trinidad/Tobago (Dollar)	6.2892	0.1590	5.6818	0.1760	8.5455	0.1170	12.5352	0.0798
TND	Tunisia (Dinar)	1.2927	0.7736	1.1678	0.8563	1.7564	0.5693	2.5764	0.3881
TRY	Turkey (New Lira)	1.3461	0.7429	1.2161	0.8223	1.8290	0.5467	2.6830	0.3727
USD	United States (Dollar)	1.0000	1.0000	0.9034	1.1069	1.3587	0.7360	1.9931	0.5017
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.9417	0.5150	2.9204	0.3424	4.2839	0.2334

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.