

## Friday, May 11, 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)	3.1138	0.3211	2.7964	0.3576	4.2095	0.2376	6.1725	0.1620
AUD	Australia (Dollar)	1.2012	0.8325	1.0787	0.9270	1.6238	0.6158	2.3811	0.4200
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8981	1.1135	1.3519	0.7397	1.9823	0.5045
BRL	Brazil (Real)	2.0183	0.4955	1.8126	0.5517	2.7285	0.3665	4.0009	0.2499
CAD	Canada (Dollar)	1.1135	0.8981	1.0000	1.0000	1.5053	0.6643	2.2073	0.4530
CLP	Chile (1000 Peso)	0.5181	1.9300	0.4653	2.1490	0.7005	1.4276	1.0271	0.9736
CNY	China (Renminbi)	7.6740	0.1303	6.8918	0.1451	10.3742	0.0964	15.2123	0.0657
COP	Colombia (1000 Peso)	2.0282	0.4930	1.8215	0.5490	2.7419	0.3647	4.0206	0.2487
CZK	Czech Rep. (Koruna)	20.903	0.04784	18.772	0.05327	28.258	0.03539	41.436	0.02413
DKK	Denmark (Krone)	5.5124	0.1814	4.9505	0.2020	7.4520	0.1342	10.9272	0.0915
EUR	Europe (Euro)	0.7397	1.3519	0.6643	1.5053	1.0000	1.0000	1.4664	0.6820
FJD	Fiji Islands (Dollar)	1.6091	0.6215	1.4451	0.6920	2.1753	0.4597	3.1897	0.3135
XAF	French Africa (Franc)	485.19	0.002061	435.73	0.002295	655.90	0.001525	961.79	0.001040
XPF	French Pacific (Franc)	88.303	0.01132	79.302	0.01261	119.374	0.00838	175.044	0.00571
GHC	Ghana (1000 Cedi)	9.2792	0.1078	8.3333	0.1200	12.5442	0.0797	18.3942	0.0544
GBP	Great Britain (Pound)	0.5045	1.9823	0.4530	2.2073	0.6820	1.4664	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.969	0.05893	25.544	0.03915	37.456	0.02670
HKD	Hong Kong (Dollar)	7.8203	0.1279	7.0232	0.1424	10.5720	0.0946	15.5023	0.0645
HUF	Hungary (Forint)	183.38	0.005453	164.69	0.006072	247.91	0.004034	363.52	0.002751
ISK	Iceland (Krona)	64.105	0.01560	57.571	0.01737	86.661	0.01154	127.075	0.00787
INR	India (Rupee)	40.743	0.02454	36.590	0.02733	55.079	0.01816	80.765	0.01238
IDR	Indonesia (1000 Rupiah)	8.8373	0.1132	7.9365	0.1260	11.9468	0.0837	17.5183	0.0571
ILS	Israel (Shekel)	3.9725	0.2517	3.5676	0.2803	5.3703	0.1862	7.8748	0.1270
JPY	Japan (Yen)	120.20	0.008320	107.94	0.009264	162.49	0.006154	238.27	0.004197
MYR	Malaysia (Ringgit)	3.4094	0.2933	3.0618	0.3266	4.6090	0.2170	6.7584	0.1480
MXN	Mexico (Peso)	10.8212	0.0924	9.7182	0.1029	14.6288	0.0684	21.4509	0.0466
MAD	Morocco (Dirham)	8.2727	0.1209	7.4294	0.1346	11.1835	0.0894	16.3990	0.0610
NZD	New Zealand (Dollar)	1.3624	0.7340	1.2235	0.8173	1.8418	0.5429	2.7007	0.3703
NOK	Norway (Krone)	6.0483	0.1653	5.4318	0.1841	8.1765	0.1223	11.9897	0.0834
PKR	Pakistan (Rupee)	60.582	0.01651	54.407	0.01838	81.899	0.01221	120.092	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8981	1.1135	1.3519	0.7397	1.9823	0.5045
PEN	Peru (New Sol)	3.1697	0.3155	2.8466	0.3513	4.2849	0.2334	6.2832	0.1592
PHP	Philippines (Peso)	47.282	0.02115	42.463	0.02355	63.919	0.01564	93.728	0.01067
PLN	Poland (Zloty)	2.7824	0.3594	2.4988	0.4002	3.7614	0.2659	5.5155	0.1813
RUB	Russia (Rouble)	25.823	0.03872	23.191	0.04312	34.910	0.02865	51.190	0.01954
SGD	Singapore (Dollar)	1.5174	0.6590	1.3628	0.7338	2.0514	0.4875	3.0080	0.3324
SKK	Slovakia (Koruna)	24.905	0.04015	22.366	0.04471	33.668	0.02970	49.369	0.02026
ZAR	South Africa (Rand)	6.9681	0.1435	6.2578	0.1598	9.4199	0.1062	13.8129	0.0724
KRW	South Korea (1000 Won)	0.9264	1.0795	0.8319	1.2020	1.2523	0.7985	1.8364	0.5446
XDR	Special Drawing Rights	0.6701	1.4923	0.6018	1.6616	0.9059	1.1039	1.3284	0.7528
LKR	Sri Lanka (Rupee)	110.906	0.00902	99.602	0.01004	149.930	0.00667	219.851	0.00455
SEK	Sweden (Krona)	6.8313	0.1464	6.1350	0.1630	9.2350	0.1083	13.5417	0.0738
CHF	Switzerland (Franc)	1.2187	0.8206	1.0945	0.9137	1.6475	0.6070	2.4158	0.4139
TWD	Taiwan (Dollar)	33.308	0.03002	29.913	0.03343	45.028	0.02221	66.028	0.01515
THB	Thailand (Baht)	33.002	0.03030	29.638	0.03374	44.615	0.02241	65.421	0.01529
TTD	Trinidad/Tobago (Dollar)	6.2910	0.1590	5.6497	0.1770	8.5045	0.1176	12.4706	0.0802
TND	Tunisia (Dinar)	1.2976	0.7706	1.1654	0.8581	1.7542	0.5701	2.5723	0.3888
TRY	Turkey (New Lira)	1.3340	0.7496	1.1980	0.8347	1.8034	0.5545	2.6444	0.3782
USD	United States (Dollar)	1.0000	1.0000	0.8981	1.1135	1.3519	0.7397	1.9823	0.5045
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.9268	0.5190	2.9004	0.3448	4.2530	0.2351

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.