

Tuesday, May 15, 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)	3.1158	0.3209	2.8385	0.3523	4.2384	0.2359	6.1882	0.1616
AUD	Australia (Dollar)	1.1980	0.8347	1.0913	0.9163	1.6296	0.6136	2.3792	0.4203
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9110	1.0977	1.3603	0.7351	1.9861	0.5035
BRL	Brazil (Real)	1.9897	0.5026	1.8126	0.5517	2.7065	0.3695	3.9516	0.2531
CAD	Canada (Dollar)	1.0977	0.9110	1.0000	1.0000	1.4932	0.6697	2.1801	0.4587
CLP	Chile (1000 Peso)	0.5190	1.9268	0.4728	2.1150	0.7060	1.4164	1.0308	0.9701
CNY	China (Renminbi)	7.6816	0.1302	6.9979	0.1429	10.4493	0.0957	15.2561	0.0655
COP	Colombia (1000 Peso)	2.0031	0.4992	1.8248	0.5480	2.7248	0.3670	3.9783	0.2514
CZK	Czech Rep. (Koruna)	20.885	0.04788	19.026	0.05256	28.409	0.03520	41.478	0.02411
DKK	Denmark (Krone)	5.4775	0.1826	4.9900	0.2004	7.4511	0.1342	10.8787	0.0919
EUR	Europe (Euro)	0.7351	1.3603	0.6697	1.4932	1.0000	1.0000	1.4600	0.6849
FJD	Fiji Islands (Dollar)	1.6079	0.6219	1.4648	0.6827	2.1872	0.4572	3.1933	0.3132
XAF	French Africa (Franc)	482.29	0.002073	439.37	0.002276	656.06	0.001524	957.86	0.001044
XPF	French Pacific (Franc)	87.746	0.01140	79.936	0.01251	119.361	0.00838	174.269	0.00574
GHC	Ghana (1000 Cedi)	9.3025	0.1075	8.4746	0.1180	12.6542	0.0790	18.4754	0.0541
GBP	Great Britain (Pound)	0.5035	1.9861	0.4587	2.1801	0.6849	1.4600	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.215	0.05809	25.705	0.03890	37.530	0.02665
HKD	Hong Kong (Dollar)	7.8144	0.1280	7.1189	0.1405	10.6300	0.0941	15.5199	0.0644
HUF	Hungary (Forint)	182.80	0.005471	166.53	0.006005	248.66	0.004022	363.05	0.002754
ISK	Iceland (Krona)	63.561	0.01573	57.904	0.01727	86.462	0.01157	126.236	0.00792
INR	India (Rupee)	40.610	0.02462	36.996	0.02703	55.242	0.01810	80.655	0.01240
IDR	Indonesia (1000 Rupiah)	8.7816	0.1139	8.0000	0.1250	11.9456	0.0837	17.4408	0.0573
ILS	Israel (Shekel)	3.9657	0.2522	3.6127	0.2768	5.3945	0.1854	7.8761	0.1270
JPY	Japan (Yen)	120.23	0.008317	109.53	0.009130	163.55	0.006114	238.78	0.004188
MYR	Malaysia (Ringgit)	3.4016	0.2940	3.0989	0.3227	4.6272	0.2161	6.7558	0.1480
MXN	Mexico (Peso)	10.7935	0.0926	9.8328	0.1017	14.6824	0.0681	21.4366	0.0466
MAD	Morocco (Dirham)	8.2658	0.1210	7.5301	0.1328	11.2440	0.0889	16.4164	0.0609
NZD	New Zealand (Dollar)	1.3538	0.7386	1.2333	0.8108	1.8416	0.5430	2.6888	0.3719
NOK	Norway (Krone)	6.0115	0.1663	5.4765	0.1826	8.1774	0.1223	11.9392	0.0838
PKR	Pakistan (Rupee)	60.546	0.01652	55.157	0.01813	82.361	0.01214	120.248	0.00832
PAB	Panama (Balboa)	1.0000	1.0000	0.9110	1.0977	1.3603	0.7351	1.9861	0.5035
PEN	Peru (New Sol)	3.1689	0.3156	2.8868	0.3464	4.3106	0.2320	6.2936	0.1589
PHP	Philippines (Peso)	47.294	0.02114	43.085	0.02321	64.334	0.01554	93.929	0.01065
PLN	Poland (Zloty)	2.7825	0.3594	2.5349	0.3945	3.7850	0.2642	5.5262	0.1810
RUB	Russia (Rouble)	25.792	0.03877	23.496	0.04256	35.085	0.02850	51.224	0.01952
SGD	Singapore (Dollar)	1.5147	0.6602	1.3799	0.7247	2.0604	0.4853	3.0083	0.3324
SKK	Slovakia (Koruna)	24.756	0.04039	22.553	0.04434	33.676	0.02969	49.168	0.02034
ZAR	South Africa (Rand)	6.9125	0.1447	6.2972	0.1588	9.4030	0.1063	13.7286	0.0728
KRW	South Korea (1000 Won)	0.9240	1.0823	0.8418	1.1880	1.2569	0.7956	1.8351	0.5449
XDR	Special Drawing Rights	0.6686	1.4956	0.6091	1.6417	0.9096	1.0994	1.3280	0.7530
LKR	Sri Lanka (Rupee)	110.99	0.009010	101.11	0.009890	150.98	0.006623	220.43	0.004536
SEK	Sweden (Krona)	6.7551	0.1480	6.1538	0.1625	9.1889	0.1088	13.4160	0.0745
CHF	Switzerland (Franc)	1.2136	0.8240	1.1056	0.9045	1.6509	0.6057	2.4103	0.4149
TWD	Taiwan (Dollar)	33.304	0.03003	30.340	0.03296	45.303	0.02207	66.144	0.01512
THB	Thailand (Baht)	33.395	0.02994	30.423	0.03287	45.427	0.02201	66.325	0.01508
TTD	Trinidad/Tobago (Dollar)	6.2905	0.1590	5.7307	0.1745	8.5570	0.1169	12.4934	0.0800
TND	Tunisia (Dinar)	1.2951	0.7722	1.1798	0.8476	1.7617	0.5676	2.5721	0.3888
TRY	Turkey (New Lira)	1.3315	0.7510	1.2130	0.8244	1.8113	0.5521	2.6445	0.3781
USD	United States (Dollar)	1.0000	1.0000	0.9110	1.0977	1.3603	0.7351	1.9861	0.5035
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.9569	0.5110	2.9221	0.3422	4.2663	0.2344

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.