

Thursday, May 17, 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	4.2044	0.2378	6.1527	0.1625
AUD	Australia (Dollar)	1.2168	0.8218	1.1085	0.9021	1.6419	0.6090	2.4028	0.4162
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9110	1.0977	1.3494	0.7411	1.9747	0.5064
BRL	Brazil (Real)	1.9549	0.5115	1.7809	0.5615	2.6379	0.3791	3.8604	0.2590
CAD	Canada (Dollar)	1.0977	0.9110	1.0000	1.0000	1.4812	0.6751	2.1676	0.4613
CLP	Chile (1000 Peso)	0.5175	1.9322	0.4715	2.1210	0.6983	1.4319	1.0220	0.9785
CNY	China (Renminbi)	7.6816	0.1302	6.9979	0.1429	10.3653	0.0965	15.1686	0.0659
COP	Colombia (1000 Peso)	1.9850	0.5038	1.8083	0.5530	2.6785	0.3733	3.9197	0.2551
CZK	Czech Rep. (Koruna)	20.806	0.04806	18.954	0.05276	28.074	0.03562	41.084	0.02434
DKK	Denmark (Krone)	5.5244	0.1810	5.0327	0.1987	7.4545	0.1341	10.9089	0.0917
EUR	Europe (Euro)	0.7411	1.3494	0.6751	1.4812	1.0000	1.0000	1.4634	0.6833
FJD	Fiji Islands (Dollar)	1.6136	0.6198	1.4699	0.6803	2.1773	0.4593	3.1862	0.3138
XAF	French Africa (Franc)	486.14	0.002057	442.87	0.002258	655.98	0.001524	959.96	0.001042
XPF	French Pacific (Franc)	88.453	0.01131	80.580	0.01241	119.355	0.00838	174.666	0.00573
GHC	Ghana (1000 Cedi)	9.2244	0.1084	8.4034	0.1190	12.4471	0.0803	18.2151	0.0549
GBP	Great Britain (Pound)	0.5064	1.9747	0.4613	2.1676	0.6833	1.4634	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.215	0.05809	25.498	0.03922	37.315	0.02680
HKD	Hong Kong (Dollar)	7.8207	0.1279	7.1246	0.1404	10.5529	0.0948	15.4433	0.0648
HUF	Hungary (Forint)	184.67	0.005415	168.24	0.005944	249.19	0.004013	364.67	0.002742
ISK	Iceland (Krona)	63.014	0.01587	57.405	0.01742	85.029	0.01176	124.432	0.00804
INR	India (Rupee)	40.595	0.02463	36.982	0.02704	54.778	0.01826	80.163	0.01247
IDR	Indonesia (1000 Rupiah)	8.7816	0.1139	8.0000	0.1250	11.8496	0.0844	17.3408	0.0577
ILS	Israel (Shekel)	3.9443	0.2535	3.5932	0.2783	5.3223	0.1879	7.7887	0.1284
JPY	Japan (Yen)	121.31	0.008244	110.51	0.009049	163.69	0.006109	239.54	0.004175
MYR	Malaysia (Ringgit)	3.4016	0.2940	3.0989	0.3227	4.5900	0.2179	6.7171	0.1489
MXN	Mexico (Peso)	10.8041	0.0926	9.8425	0.1016	14.5787	0.0686	21.3346	0.0469
MAD	Morocco (Dirham)	8.2720	0.1209	7.5358	0.1327	11.1620	0.0896	16.3346	0.0612
NZD	New Zealand (Dollar)	1.3690	0.7304	1.2472	0.8018	1.8473	0.5413	2.7034	0.3699
NOK	Norway (Krone)	6.0613	0.1650	5.5218	0.1811	8.1789	0.1223	11.9691	0.0835
PKR	Pakistan (Rupee)	60.713	0.01647	55.310	0.01808	81.925	0.01221	119.889	0.00834
PAB	Panama (Balboa)	1.0000	1.0000	0.9110	1.0977	1.3494	0.7411	1.9747	0.5064
PEN	Peru (New Sol)	3.1643	0.3160	2.8827	0.3469	4.2698	0.2342	6.2485	0.1600
PHP	Philippines (Peso)	46.970	0.02129	42.790	0.02337	63.380	0.01578	92.751	0.01078
PLN	Poland (Zloty)	2.8096	0.3559	2.5595	0.3907	3.7911	0.2638	5.5480	0.1802
RUB	Russia (Rouble)	25.810	0.03874	23.513	0.04253	34.827	0.02871	50.966	0.01962
SGD	Singapore (Dollar)	1.5265	0.6551	1.3906	0.7191	2.0598	0.4855	3.0143	0.3317
SKK	Slovakia (Koruna)	24.897	0.04017	22.681	0.04409	33.595	0.02977	49.163	0.02034
ZAR	South Africa (Rand)	7.0365	0.1421	6.4103	0.1560	9.4949	0.1053	13.8949	0.0720
KRW	South Korea (1000 Won)	0.9240	1.0823	0.8418	1.1880	1.2468	0.8021	1.8246	0.5481
XDR	Special Drawing Rights	0.6718	1.4885	0.6120	1.6339	0.9065	1.1031	1.3266	0.7538
LKR	Sri Lanka (Rupee)	110.88	0.009019	101.01	0.009900	149.62	0.006684	218.95	0.004567
SEK	Sweden (Krona)	6.8393	0.1462	6.2305	0.1605	9.2287	0.1084	13.5053	0.0740
CHF	Switzerland (Franc)	1.2270	0.8150	1.1178	0.8946	1.6557	0.6040	2.4230	0.4127
TWD	Taiwan (Dollar)	33.365	0.02997	30.395	0.03290	45.021	0.02221	65.884	0.01518
THB	Thailand (Baht)	33.446	0.02990	30.469	0.03282	45.131	0.02216	66.045	0.01514
TTD	Trinidad/Tobago (Dollar)	6.2905	0.1590	5.7307	0.1745	8.4883	0.1178	12.4218	0.0805
TND	Tunisia (Dinar)	1.2940	0.7728	1.1788	0.8483	1.7461	0.5727	2.5552	0.3914
TRY	Turkey (New Lira)	1.3285	0.7528	1.2102	0.8263	1.7926	0.5579	2.6233	0.3812
USD	United States (Dollar)	1.0000	1.0000	0.9110	1.0977	1.3494	0.7411	1.9747	0.5064
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.9569	0.5110	2.8986	0.3450	4.2419	0.2357

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.