

Thursday, May 24, 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)	3.1117	0.3214	2.8703	0.3484	4.1785	0.2393	6.1768	0.1619
AUD	Australia (Dollar)	1.2185	0.8207	1.1240	0.8897	1.6363	0.6111	2.4188	0.4134
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9224	1.0841	1.3429	0.7447	1.9851	0.5038
BRL	Brazil (Real)	1.9661	0.5086	1.8136	0.5514	2.6402	0.3788	3.9028	0.2562
CAD	Canada (Dollar)	1.0841	0.9224	1.0000	1.0000	1.4558	0.6869	2.1520	0.4647
CLP	Chile (1000 Peso)	0.5263	1.9002	0.4854	2.0600	0.7067	1.4150	1.0447	0.9572
CNY	China (Renminbi)	7.6507	0.1307	7.0572	0.1417	10.2738	0.0973	15.1870	0.0658
COP	Colombia (1000 Peso)	1.9639	0.5092	1.8116	0.5520	2.6373	0.3792	3.8986	0.2565
CZK	Czech Rep. (Koruna)	21.112	0.04737	19.474	0.05135	28.351	0.03527	41.908	0.02386
DKK	Denmark (Krone)	5.5481	0.1802	5.1177	0.1954	7.4504	0.1342	11.0133	0.0908
EUR	Europe (Euro)	0.7447	1.3429	0.6869	1.4558	1.0000	1.0000	1.4782	0.6765
FJD	Fiji Islands (Dollar)	1.6273	0.6145	1.5011	0.6662	2.1852	0.4576	3.2303	0.3096
XAF	French Africa (Franc)	488.55	0.002047	450.65	0.002219	656.06	0.001524	969.81	0.001031
XPF	French Pacific (Franc)	88.861	0.01125	81.967	0.01220	119.328	0.00838	176.393	0.00567
GHC	Ghana (1000 Cedi)	9.2658	0.1079	8.5470	0.1170	12.4427	0.0804	18.3932	0.0544
GBP	Great Britain (Pound)	0.5038	1.9851	0.4647	2.1520	0.6765	1.4782	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.431	0.05737	25.376	0.03941	37.511	0.02666
HKD	Hong Kong (Dollar)	7.8235	0.1278	7.2166	0.1386	10.5060	0.0952	15.5302	0.0644
HUF	Hungary (Forint)	186.72	0.005356	172.24	0.005806	250.74	0.003988	370.65	0.002698
ISK	Iceland (Krona)	62.233	0.01607	57.405	0.01742	83.571	0.01197	123.536	0.00809
INR	India (Rupee)	40.436	0.02473	37.300	0.02681	54.301	0.01842	80.269	0.01246
IDR	Indonesia (1000 Rupiah)	8.7427	0.1144	8.0645	0.1240	11.7403	0.0852	17.3548	0.0576
ILS	Israel (Shekel)	4.0316	0.2480	3.7189	0.2689	5.4139	0.1847	8.0030	0.1250
JPY	Japan (Yen)	121.47	0.008233	112.04	0.008925	163.11	0.006131	241.12	0.004147
MYR	Malaysia (Ringgit)	3.3899	0.2950	3.1270	0.3198	4.5522	0.2197	6.7292	0.1486
MXN	Mexico (Peso)	10.8302	0.0923	9.9900	0.1001	14.5435	0.0688	21.4985	0.0465
MAD	Morocco (Dirham)	8.3328	0.1200	7.6864	0.1301	11.1899	0.0894	16.5411	0.0605
NZD	New Zealand (Dollar)	1.3791	0.7251	1.2721	0.7861	1.8519	0.5400	2.7376	0.3653
NOK	Norway (Krone)	6.0328	0.1658	5.5648	0.1797	8.1013	0.1234	11.9755	0.0835
PKR	Pakistan (Rupee)	60.700	0.01647	55.991	0.01786	81.512	0.01227	120.493	0.00830
PAB	Panama (Balboa)	1.0000	1.0000	0.9224	1.0841	1.3429	0.7447	1.9851	0.5038
PEN	Peru (New Sol)	3.1690	0.3156	2.9231	0.3421	4.2555	0.2350	6.2906	0.1590
PHP	Philippines (Peso)	46.093	0.02170	42.517	0.02352	61.896	0.01616	91.497	0.01093
PLN	Poland (Zloty)	2.8454	0.3514	2.6247	0.3810	3.8210	0.2617	5.6483	0.1770
RUB	Russia (Rouble)	25.911	0.03859	23.901	0.04184	34.794	0.02874	51.434	0.01944
SGD	Singapore (Dollar)	1.5291	0.6540	1.4104	0.7090	2.0533	0.4870	3.0353	0.3295
SKK	Slovakia (Koruna)	25.288	0.03954	23.326	0.04287	33.958	0.02945	50.198	0.01992
ZAR	South Africa (Rand)	7.1511	0.1398	6.5963	0.1516	9.6029	0.1041	14.1953	0.0704
KRW	South Korea (1000 Won)	0.9314	1.0737	0.8591	1.1640	1.2507	0.7996	1.8488	0.5409
XDR	Special Drawing Rights	0.6725	1.4870	0.6203	1.6121	0.9031	1.1073	1.3349	0.7491
LKR	Sri Lanka (Rupee)	110.85	0.009021	102.25	0.009780	148.85	0.006718	220.04	0.004545
SEK	Sweden (Krona)	6.8441	0.1461	6.3131	0.1584	9.1907	0.1088	13.5859	0.0736
CHF	Switzerland (Franc)	1.2296	0.8133	1.1342	0.8817	1.6511	0.6056	2.4407	0.4097
TWD	Taiwan (Dollar)	33.306	0.03002	30.722	0.03255	44.725	0.02236	66.114	0.01513
THB	Thailand (Baht)	32.782	0.03050	30.239	0.03307	44.022	0.02272	65.074	0.01537
TTD	Trinidad/Tobago (Dollar)	6.2701	0.1595	5.7837	0.1729	8.4199	0.1188	12.4465	0.0803
TND	Tunisia (Dinar)	1.3039	0.7669	1.2028	0.8314	1.7510	0.5711	2.5884	0.3863
TRY	Turkey (New Lira)	1.3386	0.7471	1.2347	0.8099	1.7975	0.5563	2.6571	0.3763
USD	United States (Dollar)	1.0000	1.0000	0.9224	1.0841	1.3429	0.7447	1.9851	0.5038
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9802	0.5050	2.8828	0.3469	4.2614	0.2347

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.