

Friday, May 25, 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)	3.1112	0.3214	2.8818	0.3470	4.1850	0.2389	6.1735	0.1620
AUD	Australia (Dollar)	1.2213	0.8188	1.1312	0.8840	1.6428	0.6087	2.4233	0.4127
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9263	1.0796	1.3451	0.7434	1.9843	0.5040
BRL	Brazil (Real)	1.9466	0.5137	1.8031	0.5546	2.6185	0.3819	3.8626	0.2589
CAD	Canada (Dollar)	1.0796	0.9263	1.0000	1.0000	1.4522	0.6886	2.1422	0.4668
CLP	Chile (1000 Peso)	0.5231	1.9118	0.4845	2.0640	0.7036	1.4213	1.0379	0.9635
CNY	China (Renminbi)	7.6513	0.1307	7.0872	0.1411	10.2920	0.0972	15.1821	0.0659
COP	Colombia (1000 Peso)	1.9348	0.5169	1.7921	0.5580	2.6025	0.3842	3.8391	0.2605
CZK	Czech Rep. (Koruna)	21.086	0.04742	19.531	0.05120	28.363	0.03526	41.840	0.02390
DKK	Denmark (Krone)	5.5393	0.1805	5.1308	0.1949	7.4510	0.1342	10.9913	0.0910
EUR	Europe (Euro)	0.7434	1.3451	0.6886	1.4522	1.0000	1.0000	1.4751	0.6779
FJD	Fiji Islands (Dollar)	1.6338	0.6121	1.5133	0.6608	2.1976	0.4550	3.2418	0.3085
XAF	French Africa (Franc)	487.62	0.002051	451.67	0.002214	655.92	0.001525	967.57	0.001034
XPF	French Pacific (Franc)	88.710	0.01127	82.169	0.01217	119.326	0.00838	176.023	0.00568
GHC	Ghana (1000 Cedi)	9.2274	0.1084	8.5470	0.1170	12.4120	0.0806	18.3094	0.0546
GBP	Great Britain (Pound)	0.5040	1.9843	0.4668	2.1422	0.6779	1.4751	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.501	0.05714	25.415	0.03935	37.490	0.02667
HKD	Hong Kong (Dollar)	7.8226	0.1278	7.2458	0.1380	10.5223	0.0950	15.5220	0.0644
HUF	Hungary (Forint)	185.85	0.005381	172.15	0.005809	249.99	0.004000	368.77	0.002712
ISK	Iceland (Krona)	61.904	0.01615	57.339	0.01744	83.268	0.01201	122.833	0.00814
INR	India (Rupee)	40.284	0.02482	37.313	0.02680	54.187	0.01845	79.933	0.01251
IDR	Indonesia (1000 Rupiah)	8.7772	0.1139	8.1301	0.1230	11.8065	0.0847	17.4163	0.0574
ILS	Israel (Shekel)	4.0465	0.2471	3.7481	0.2668	5.4430	0.1837	8.0292	0.1245
JPY	Japan (Yen)	121.73	0.008215	112.75	0.008869	163.74	0.006107	241.54	0.004140
MYR	Malaysia (Ringgit)	3.3907	0.2949	3.1407	0.3184	4.5609	0.2193	6.7280	0.1486
MXN	Mexico (Peso)	10.7745	0.0928	9.9800	0.1002	14.4930	0.0690	21.3792	0.0468
MAD	Morocco (Dirham)	8.3110	0.1203	7.6982	0.1299	11.1794	0.0895	16.4911	0.0606
NZD	New Zealand (Dollar)	1.3769	0.7263	1.2753	0.7841	1.8521	0.5399	2.7320	0.3660
NOK	Norway (Krone)	6.0178	0.1662	5.5741	0.1794	8.0948	0.1235	11.9409	0.0837
PKR	Pakistan (Rupee)	60.720	0.01647	56.243	0.01778	81.676	0.01224	120.484	0.00830
PAB	Panama (Balboa)	1.0000	1.0000	0.9263	1.0796	1.3451	0.7434	1.9843	0.5040
PEN	Peru (New Sol)	3.1706	0.3154	2.9369	0.3405	4.2649	0.2345	6.2913	0.1589
PHP	Philippines (Peso)	46.355	0.02157	42.937	0.02329	62.353	0.01604	91.979	0.01087
PLN	Poland (Zloty)	2.8321	0.3531	2.6233	0.3812	3.8095	0.2625	5.6196	0.1779
RUB	Russia (Rouble)	25.890	0.03863	23.981	0.04170	34.825	0.02872	51.372	0.01947
SGD	Singapore (Dollar)	1.5283	0.6543	1.4156	0.7064	2.0558	0.4864	3.0326	0.3298
SKK	Slovakia (Koruna)	25.367	0.03942	23.496	0.04256	34.121	0.02931	50.334	0.01987
ZAR	South Africa (Rand)	7.1026	0.1408	6.5789	0.1520	9.5539	0.1047	14.0934	0.0710
KRW	South Korea (1000 Won)	0.9283	1.0773	0.8598	1.1630	1.2487	0.8009	1.8420	0.5429
XDR	Special Drawing Rights	0.6724	1.4872	0.6228	1.6056	0.9044	1.1057	1.3342	0.7495
LKR	Sri Lanka (Rupee)	110.73	0.009031	102.56	0.009750	148.94	0.006714	219.71	0.004551
SEK	Sweden (Krona)	6.8372	0.1463	6.3331	0.1579	9.1970	0.1087	13.5668	0.0737
CHF	Switzerland (Franc)	1.2282	0.8142	1.1377	0.8790	1.6521	0.6053	2.4371	0.4103
TWD	Taiwan (Dollar)	33.259	0.03007	30.807	0.03246	44.738	0.02235	65.995	0.01515
THB	Thailand (Baht)	32.597	0.03068	30.193	0.03312	43.847	0.02281	64.680	0.01546
TTD	Trinidad/Tobago (Dollar)	6.2695	0.1595	5.8072	0.1722	8.4332	0.1186	12.4402	0.0804
TND	Tunisia (Dinar)	1.3014	0.7684	1.2054	0.8296	1.7505	0.5713	2.5822	0.3873
TRY	Turkey (New Lira)	1.3287	0.7526	1.2308	0.8125	1.7873	0.5595	2.6366	0.3793
USD	United States (Dollar)	1.0000	1.0000	0.9263	1.0796	1.3451	0.7434	1.9843	0.5040
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.9881	0.5030	2.8871	0.3464	4.2588	0.2348

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.