

Thursday, May 31, 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)	3.1066	0.3219	2.9036	0.3444	4.1789	0.2393	6.1498	0.1626
AUD	Australia (Dollar)	1.2091	0.8271	1.1301	0.8849	1.6264	0.6149	2.3935	0.4178
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9347	1.0699	1.3452	0.7434	1.9796	0.5051
BRL	Brazil (Real)	1.9232	0.5200	1.7976	0.5563	2.5871	0.3865	3.8073	0.2627
CAD	Canada (Dollar)	1.0699	0.9347	1.0000	1.0000	1.4392	0.6948	2.1180	0.4721
CLP	Chile (1000 Peso)	0.5252	1.9039	0.4909	2.0370	0.7065	1.4154	1.0398	0.9618
CNY	China (Renminbi)	7.6476	0.1308	7.1480	0.1399	10.2873	0.0972	15.1394	0.0661
COP	Colombia (1000 Peso)	1.9037	0.5253	1.7794	0.5620	2.5609	0.3905	3.7687	0.2653
CZK	Czech Rep. (Koruna)	21.049	0.04751	19.673	0.05083	28.314	0.03532	41.668	0.02400
DKK	Denmark (Krone)	5.5378	0.1806	5.1760	0.1932	7.4493	0.1342	10.9627	0.0912
EUR	Europe (Euro)	0.7434	1.3452	0.6948	1.4392	1.0000	1.0000	1.4717	0.6795
FJD	Fiji Islands (Dollar)	1.6252	0.6153	1.5191	0.6583	2.1862	0.4574	3.2174	0.3108
XAF	French Africa (Franc)	487.65	0.002051	455.79	0.002194	655.97	0.001524	965.36	0.001036
XPF	French Pacific (Franc)	88.715	0.01127	82.919	0.01206	119.337	0.00838	175.622	0.00569
GHC	Ghana (1000 Cedi)	9.3035	0.1075	8.6957	0.1150	12.5148	0.0799	18.4174	0.0543
GBP	Great Britain (Pound)	0.5051	1.9796	0.4721	2.1180	0.6795	1.4717	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.662	0.05662	25.419	0.03934	37.407	0.02673
HKD	Hong Kong (Dollar)	7.8090	0.1281	7.2988	0.1370	10.5044	0.0952	15.4588	0.0647
HUF	Hungary (Forint)	186.07	0.005374	173.91	0.005750	250.30	0.003995	368.35	0.002715
ISK	Iceland (Krona)	61.595	0.01624	57.571	0.01737	82.855	0.01207	121.934	0.00820
INR	India (Rupee)	40.374	0.02477	37.736	0.02650	54.309	0.01841	79.925	0.01251
IDR	Indonesia (1000 Rupiah)	8.8421	0.1131	8.2645	0.1210	11.8942	0.0841	17.5041	0.0571
ILS	Israel (Shekel)	4.0665	0.2459	3.8008	0.2631	5.4702	0.1828	8.0502	0.1242
JPY	Japan (Yen)	121.76	0.008213	113.80	0.008787	163.79	0.006105	241.04	0.004149
MYR	Malaysia (Ringgit)	3.3987	0.2942	3.1766	0.3148	4.5718	0.2187	6.7281	0.1486
MXN	Mexico (Peso)	10.739	0.09312	10.037	0.09963	14.445	0.06923	21.259	0.04704
MAD	Morocco (Dirham)	8.3131	0.1203	7.7700	0.1287	11.1826	0.0894	16.4569	0.0608
NZD	New Zealand (Dollar)	1.3579	0.7364	1.2692	0.7879	1.8266	0.5475	2.6882	0.3720
NOK	Norway (Krone)	6.0412	0.1655	5.6465	0.1771	8.1265	0.1231	11.9593	0.0836
PKR	Pakistan (Rupee)	60.755	0.01646	56.786	0.01761	81.726	0.01224	120.273	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.9347	1.0699	1.3452	0.7434	1.9796	0.5051
PEN	Peru (New Sol)	3.1748	0.3150	2.9674	0.3370	4.2706	0.2342	6.2849	0.1591
PHP	Philippines (Peso)	46.156	0.02167	43.141	0.02318	62.088	0.01611	91.372	0.01094
PLN	Poland (Zloty)	2.8379	0.3524	2.6525	0.3770	3.8175	0.2620	5.6180	0.1780
RUB	Russia (Rouble)	25.887	0.03863	24.195	0.04133	34.822	0.02872	51.246	0.01951
SGD	Singapore (Dollar)	1.5311	0.6531	1.4310	0.6988	2.0595	0.4855	3.0309	0.3299
SKK	Slovakia (Koruna)	25.204	0.03968	23.557	0.04245	33.903	0.02950	49.894	0.02004
ZAR	South Africa (Rand)	7.1279	0.1403	6.6622	0.1501	9.5883	0.1043	14.1106	0.0709
KRW	South Korea (1000 Won)	0.9279	1.0777	0.8673	1.1530	1.2482	0.8011	1.8369	0.5444
XDR	Special Drawing Rights	0.6726	1.4867	0.6287	1.5906	0.9048	1.1052	1.3315	0.7510
LKR	Sri Lanka (Rupee)	110.87	0.009020	103.63	0.009650	149.14	0.006705	219.48	0.004556
SEK	Sweden (Krona)	6.9204	0.1445	6.4683	0.1546	9.3092	0.1074	13.6999	0.0730
CHF	Switzerland (Franc)	1.2254	0.8161	1.1453	0.8731	1.6484	0.6067	2.4258	0.4122
TWD	Taiwan (Dollar)	33.032	0.03027	30.874	0.03239	44.433	0.02251	65.391	0.01529
THB	Thailand (Baht)	33.083	0.03023	30.921	0.03234	44.502	0.02247	65.492	0.01527
TTD	Trinidad/Tobago (Dollar)	6.2714	0.1595	5.8617	0.1706	8.4361	0.1185	12.4150	0.0805
TND	Tunisia (Dinar)	1.3013	0.7685	1.2162	0.8222	1.7504	0.5713	2.5760	0.3882
TRY	Turkey (New Lira)	1.3170	0.7593	1.2309	0.8124	1.7715	0.5645	2.6071	0.3836
USD	United States (Dollar)	1.0000	1.0000	0.9347	1.0699	1.3452	0.7434	1.9796	0.5051
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	2.0080	0.4980	2.8900	0.3460	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.