

Tuesday, June 5, 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)	3.1039	0.3222	2.9265	0.3417	4.1981	0.2382	6.1888	0.1616
AUD	Australia (Dollar)	1.1946	0.8371	1.1264	0.8878	1.6158	0.6189	2.3820	0.4198
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9429	1.0606	1.3525	0.7394	1.9939	0.5015
BRL	Brazil (Real)	1.9414	0.5151	1.8305	0.5463	2.6258	0.3808	3.8710	0.2583
CAD	Canada (Dollar)	1.0606	0.9429	1.0000	1.0000	1.4345	0.6971	2.1147	0.4729
CLP	Chile (1000 Peso)	0.5253	1.9036	0.4953	2.0190	0.7105	1.4075	1.0474	0.9547
CNY	China (Renminbi)	7.6412	0.1309	7.2046	0.1388	10.3350	0.0968	15.2356	0.0656
COP	Colombia (1000 Peso)	1.8772	0.5327	1.7699	0.5650	2.5389	0.3939	3.7428	0.2672
CZK	Czech Rep. (Koruna)	21.014	0.04759	19.814	0.05047	28.423	0.03518	41.900	0.02387
DKK	Denmark (Krone)	5.5067	0.1816	5.1921	0.1926	7.4481	0.1343	10.9798	0.0911
EUR	Europe (Euro)	0.7394	1.3525	0.6971	1.4345	1.0000	1.0000	1.4742	0.6783
FJD	Fiji Islands (Dollar)	1.6123	0.6202	1.5202	0.6578	2.1808	0.4586	3.2148	0.3111
XAF	French Africa (Franc)	484.96	0.002062	457.25	0.002187	655.92	0.001525	966.94	0.001034
XPF	French Pacific (Franc)	88.236	0.01133	83.195	0.01202	119.343	0.00838	175.932	0.00568
GHC	Ghana (1000 Cedi)	9.3035	0.1075	8.7719	0.1140	12.5833	0.0795	18.5500	0.0539
GBP	Great Britain (Pound)	0.5015	1.9939	0.4729	2.1147	0.6783	1.4742	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.816	0.05613	25.557	0.03913	37.675	0.02654
HKD	Hong Kong (Dollar)	7.8089	0.1281	7.3627	0.1358	10.5618	0.0947	15.5699	0.0642
HUF	Hungary (Forint)	185.84	0.005381	175.22	0.005707	251.36	0.003978	370.54	0.002699
ISK	Iceland (Krona)	62.981	0.01588	59.382	0.01684	85.184	0.01174	125.576	0.00796
INR	India (Rupee)	40.296	0.02482	37.994	0.02632	54.502	0.01835	80.346	0.01245
IDR	Indonesia (1000 Rupiah)	8.7653	0.1141	8.2645	0.1210	11.8554	0.0843	17.4769	0.0572
ILS	Israel (Shekel)	4.0761	0.2453	3.8432	0.2602	5.5131	0.1814	8.1272	0.1230
JPY	Japan (Yen)	121.49	0.008231	114.55	0.008730	164.32	0.006086	242.23	0.004128
MYR	Malaysia (Ringgit)	3.4059	0.2936	3.2113	0.3114	4.6066	0.2171	6.7909	0.1473
MXN	Mexico (Peso)	10.797	0.09262	10.180	0.09823	14.603	0.06848	21.528	0.04645
MAD	Morocco (Dirham)	8.2730	0.1209	7.8003	0.1282	11.1895	0.0894	16.4953	0.0606
NZD	New Zealand (Dollar)	1.3307	0.7515	1.2547	0.7970	1.7999	0.5556	2.6533	0.3769
NOK	Norway (Krone)	5.9718	0.1675	5.6306	0.1776	8.0771	0.1238	11.9071	0.0840
PKR	Pakistan (Rupee)	60.640	0.01649	57.176	0.01749	82.018	0.01219	120.909	0.00827
PAB	Panama (Balboa)	1.0000	1.0000	0.9429	1.0606	1.3525	0.7394	1.9939	0.5015
PEN	Peru (New Sol)	3.1698	0.3155	2.9886	0.3346	4.2872	0.2333	6.3201	0.1582
PHP	Philippines (Peso)	45.696	0.02188	43.085	0.02321	61.805	0.01618	91.112	0.01098
PLN	Poland (Zloty)	2.8268	0.3538	2.6652	0.3752	3.8233	0.2616	5.6362	0.1774
RUB	Russia (Rouble)	25.830	0.03871	24.355	0.04106	34.937	0.02862	51.503	0.01942
SGD	Singapore (Dollar)	1.5302	0.6535	1.4428	0.6931	2.0697	0.4832	3.0511	0.3278
SKK	Slovakia (Koruna)	25.168	0.03973	23.730	0.04214	34.041	0.02938	50.183	0.01993
ZAR	South Africa (Rand)	7.1277	0.1403	6.7204	0.1488	9.6405	0.1037	14.2117	0.0704
KRW	South Korea (1000 Won)	0.9271	1.0786	0.8741	1.1440	1.2539	0.7975	1.8485	0.5410
XDR	Special Drawing Rights	0.6706	1.4913	0.6322	1.5817	0.9069	1.1026	1.3370	0.7479
LKR	Sri Lanka (Rupee)	110.71	0.009033	104.38	0.009580	149.74	0.006678	220.74	0.004530
SEK	Sweden (Krona)	6.8870	0.1452	6.4935	0.1540	9.3149	0.1074	13.7318	0.0728
CHF	Switzerland (Franc)	1.2187	0.8206	1.1490	0.8703	1.6483	0.6067	2.4299	0.4115
TWD	Taiwan (Dollar)	33.020	0.03028	31.133	0.03212	44.661	0.02239	65.837	0.01519
THB	Thailand (Baht)	32.795	0.03049	30.921	0.03234	44.357	0.02254	65.390	0.01529
TTD	Trinidad/Tobago (Dollar)	6.2944	0.1589	5.9347	0.1685	8.5134	0.1175	12.5501	0.0797
TND	Tunisia (Dinar)	1.2996	0.7695	1.2253	0.8161	1.7578	0.5689	2.5912	0.3859
TRY	Turkey (New Lira)	1.3146	0.7607	1.2395	0.8068	1.7780	0.5624	2.6211	0.3815
USD	United States (Dollar)	1.0000	1.0000	0.9429	1.0606	1.3525	0.7394	1.9939	0.5015
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	2.0243	0.4940	2.9038	0.3444	4.2808	0.2336

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.

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