

Wednesday, June 6, 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)	3.0962	0.3230	2.9248	0.3419	4.1770	0.2394	6.1658	0.1622
AUD	Australia (Dollar)	1.1894	0.8407	1.1236	0.8900	1.6046	0.6232	2.3687	0.4222
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9446	1.0586	1.3490	0.7413	1.9914	0.5022
BRL	Brazil (Real)	1.9691	0.5078	1.8601	0.5376	2.6564	0.3764	3.9213	0.2550
CAD	Canada (Dollar)	1.0586	0.9446	1.0000	1.0000	1.4281	0.7002	2.1081	0.4744
CLP	Chile (1000 Peso)	0.5272	1.8968	0.4980	2.0080	0.7112	1.4061	1.0499	0.9525
CNY	China (Renminbi)	7.6323	0.1310	7.2098	0.1387	10.2963	0.0971	15.1990	0.0658
COP	Colombia (1000 Peso)	1.8937	0.5281	1.7889	0.5590	2.5547	0.3914	3.7712	0.2652
CZK	Czech Rep. (Koruna)	21.054	0.04750	19.889	0.05028	28.403	0.03521	41.927	0.02385
DKK	Denmark (Krone)	5.5193	0.1812	5.2138	0.1918	7.4458	0.1343	10.9911	0.0910
EUR	Europe (Euro)	0.7413	1.3490	0.7002	1.4281	1.0000	1.0000	1.4762	0.6774
FJD	Fiji Islands (Dollar)	1.6020	0.6242	1.5133	0.6608	2.1612	0.4627	3.1902	0.3135
XAF	French Africa (Franc)	486.27	0.002056	459.35	0.002177	655.99	0.001524	968.35	0.001033
XPF	French Pacific (Franc)	88.438	0.01131	83.542	0.01197	119.307	0.00838	176.115	0.00568
GHC	Ghana (1000 Cedi)	9.2860	0.1077	8.7719	0.1140	12.5272	0.0798	18.4921	0.0541
GBP	Great Britain (Pound)	0.5022	1.9914	0.4744	2.1081	0.6774	1.4762	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.848	0.05603	25.488	0.03923	37.624	0.02658
HKD	Hong Kong (Dollar)	7.8119	0.1280	7.3794	0.1355	10.5386	0.0949	15.5566	0.0643
HUF	Hungary (Forint)	187.83	0.005324	177.43	0.005636	253.39	0.003947	374.04	0.002673
ISK	Iceland (Krona)	62.713	0.01595	59.242	0.01688	84.603	0.01182	124.887	0.00801
INR	India (Rupee)	40.420	0.02474	38.183	0.02619	54.528	0.01834	80.493	0.01242
IDR	Indonesia (1000 Rupiah)	8.8958	0.1124	8.4034	0.1190	12.0008	0.0833	17.7151	0.0564
ILS	Israel (Shekel)	4.1191	0.2428	3.8911	0.2570	5.5568	0.1800	8.2027	0.1219
JPY	Japan (Yen)	121.08	0.008259	114.38	0.008743	163.34	0.006122	241.12	0.004147
MYR	Malaysia (Ringgit)	3.4204	0.2924	3.2310	0.3095	4.6142	0.2167	6.8113	0.1468
MXN	Mexico (Peso)	10.857	0.09210	10.256	0.09750	14.647	0.06827	21.622	0.04625
MAD	Morocco (Dirham)	8.3027	0.1204	7.8431	0.1275	11.2008	0.0893	16.5341	0.0605
NZD	New Zealand (Dollar)	1.3326	0.7504	1.2588	0.7944	1.7977	0.5563	2.6537	0.3768
NOK	Norway (Krone)	5.9909	0.1669	5.6593	0.1767	8.0821	0.1237	11.9304	0.0838
PKR	Pakistan (Rupee)	60.734	0.01647	57.372	0.01743	81.933	0.01221	120.947	0.00827
PAB	Panama (Balboa)	1.0000	1.0000	0.9446	1.0586	1.3490	0.7413	1.9914	0.5022
PEN	Peru (New Sol)	3.1695	0.3155	2.9940	0.3340	4.2757	0.2339	6.3117	0.1584
PHP	Philippines (Peso)	45.946	0.02176	43.403	0.02304	61.984	0.01613	91.497	0.01093
PLN	Poland (Zloty)	2.8419	0.3519	2.6846	0.3725	3.8338	0.2608	5.6593	0.1767
RUB	Russia (Rouble)	25.851	0.03868	24.420	0.04095	34.874	0.02867	51.480	0.01943
SGD	Singapore (Dollar)	1.5335	0.6521	1.4486	0.6903	2.0688	0.4834	3.0539	0.3275
SKK	Slovakia (Koruna)	25.374	0.03941	23.969	0.04172	34.231	0.02921	50.530	0.01979
ZAR	South Africa (Rand)	7.2112	0.1387	6.8120	0.1468	9.7282	0.1028	14.3604	0.0696
KRW	South Korea (1000 Won)	0.9270	1.0788	0.8757	1.1420	1.2505	0.7997	1.8460	0.5417
XDR	Special Drawing Rights	0.6709	1.4906	0.6337	1.5779	0.9051	1.1049	1.3360	0.7485
LKR	Sri Lanka (Rupee)	110.73	0.009031	104.60	0.009560	149.38	0.006694	220.51	0.004535
SEK	Sweden (Krona)	6.9235	0.1444	6.5402	0.1529	9.3401	0.1071	13.7874	0.0725
CHF	Switzerland (Franc)	1.2178	0.8212	1.1504	0.8693	1.6428	0.6087	2.4251	0.4124
TWD	Taiwan (Dollar)	33.030	0.03028	31.201	0.03205	44.559	0.02244	65.775	0.01520
THB	Thailand (Baht)	32.764	0.03052	30.950	0.03231	44.200	0.02262	65.246	0.01533
TTD	Trinidad/Tobago (Dollar)	6.2937	0.1589	5.9453	0.1682	8.4905	0.1178	12.5333	0.0798
TND	Tunisia (Dinar)	1.2986	0.7701	1.2267	0.8152	1.7518	0.5708	2.5860	0.3867
TRY	Turkey (New Lira)	1.3257	0.7543	1.2523	0.7985	1.7885	0.5591	2.6401	0.3788
USD	United States (Dollar)	1.0000	1.0000	0.9446	1.0586	1.3490	0.7413	1.9914	0.5022
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	2.0284	0.4930	2.8968	0.3452	4.2761	0.2339

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.