

Thursday, June 7, 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)	3.0960	0.3230	2.9172	0.3428	4.1660	0.2400	6.1286	0.1632
AUD	Australia (Dollar)	1.1840	0.8446	1.1156	0.8964	1.5932	0.6277	2.3437	0.4267
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9422	1.0613	1.3456	0.7432	1.9796	0.5052
BRL	Brazil (Real)	1.9676	0.5082	1.8539	0.5394	2.6476	0.3777	3.8949	0.2567
CAD	Canada (Dollar)	1.0613	0.9422	1.0000	1.0000	1.4281	0.7002	2.1009	0.4760
CLP	Chile (1000 Peso)	0.5275	1.8958	0.4970	2.0120	0.7098	1.4089	1.0442	0.9577
CNY	China (Renminbi)	7.6463	0.1308	7.2046	0.1388	10.2889	0.0972	15.1362	0.0661
COP	Colombia (1000 Peso)	1.9020	0.5258	1.7921	0.5580	2.5593	0.3907	3.7651	0.2656
CZK	Czech Rep. (Koruna)	21.125	0.04734	19.904	0.05024	28.426	0.03518	41.817	0.02391
DKK	Denmark (Krone)	5.5334	0.1807	5.2138	0.1918	7.4458	0.1343	10.9536	0.0913
EUR	Europe (Euro)	0.7432	1.3456	0.7002	1.4281	1.0000	1.0000	1.4711	0.6798
FJD	Fiji Islands (Dollar)	1.5974	0.6260	1.5051	0.6644	2.1495	0.4652	3.1621	0.3162
XAF	French Africa (Franc)	487.51	0.002051	459.35	0.002177	655.99	0.001524	965.04	0.001036
XPF	French Pacific (Franc)	88.663	0.01128	83.542	0.01197	119.307	0.00838	175.514	0.00570
GHC	Ghana (1000 Cedi)	9.3096	0.1074	8.7719	0.1140	12.5272	0.0798	18.4289	0.0543
GBP	Great Britain (Pound)	0.5052	1.9796	0.4760	2.1009	0.6798	1.4711	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.803	0.05617	25.425	0.03933	37.403	0.02674
HKD	Hong Kong (Dollar)	7.8148	0.1280	7.3634	0.1358	10.5157	0.0951	15.4699	0.0646
HUF	Hungary (Forint)	188.41	0.005308	177.53	0.005633	253.52	0.003944	372.96	0.002681
ISK	Iceland (Krona)	63.475	0.01575	59.809	0.01672	85.413	0.01171	125.652	0.00796
INR	India (Rupee)	40.523	0.02468	38.183	0.02619	54.528	0.01834	80.218	0.01247
IDR	Indonesia (1000 Rupiah)	8.8442	0.1131	8.3333	0.1200	11.9008	0.0840	17.5075	0.0571
ILS	Israel (Shekel)	4.1685	0.2399	3.9277	0.2546	5.6092	0.1783	8.2518	0.1212
JPY	Japan (Yen)	121.35	0.008241	114.34	0.008746	163.29	0.006124	240.21	0.004163
MYR	Malaysia (Ringgit)	3.4247	0.2920	3.2268	0.3099	4.6083	0.2170	6.7793	0.1475
MXN	Mexico (Peso)	10.899	0.09176	10.269	0.09738	14.665	0.06819	21.574	0.04635
MAD	Morocco (Dirham)	8.3109	0.1203	7.8309	0.1277	11.1832	0.0894	16.4518	0.0608
NZD	New Zealand (Dollar)	1.3241	0.7552	1.2477	0.8015	1.7818	0.5612	2.6212	0.3815
NOK	Norway (Krone)	5.9893	0.1670	5.6433	0.1772	8.0593	0.1241	11.8561	0.0843
PKR	Pakistan (Rupee)	60.819	0.01644	57.307	0.01745	81.840	0.01222	120.395	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.9422	1.0613	1.3456	0.7432	1.9796	0.5052
PEN	Peru (New Sol)	3.1728	0.3152	2.9895	0.3345	4.2694	0.2342	6.2807	0.1592
PHP	Philippines (Peso)	46.143	0.02167	43.478	0.02300	62.091	0.01611	91.343	0.01095
PLN	Poland (Zloty)	2.8514	0.3507	2.6867	0.3722	3.8369	0.2606	5.6445	0.1772
RUB	Russia (Rouble)	25.879	0.03864	24.384	0.04101	34.823	0.02872	51.229	0.01952
SGD	Singapore (Dollar)	1.5361	0.6510	1.4474	0.6909	2.0670	0.4838	3.0408	0.3289
SKK	Slovakia (Koruna)	25.488	0.03923	24.015	0.04164	34.296	0.02916	50.454	0.01982
ZAR	South Africa (Rand)	7.2001	0.1389	6.7843	0.1474	9.6886	0.1032	14.2531	0.0702
KRW	South Korea (1000 Won)	0.9269	1.0789	0.8734	1.1450	1.2472	0.8018	1.8348	0.5450
XDR	Special Drawing Rights	0.6722	1.4876	0.6334	1.5788	0.9045	1.1055	1.3307	0.7515
LKR	Sri Lanka (Rupee)	110.78	0.009027	104.38	0.009580	149.07	0.006708	219.30	0.004560
SEK	Sweden (Krona)	6.9275	0.1444	6.5274	0.1532	9.3218	0.1073	13.7134	0.0729
CHF	Switzerland (Franc)	1.2244	0.8167	1.1537	0.8668	1.6476	0.6070	2.4237	0.4126
TWD	Taiwan (Dollar)	33.042	0.03026	31.133	0.03212	44.461	0.02249	65.408	0.01529
THB	Thailand (Baht)	32.696	0.03059	30.807	0.03246	43.996	0.02273	64.723	0.01545
TTD	Trinidad/Tobago (Dollar)	6.2948	0.1589	5.9312	0.1686	8.4703	0.1181	12.4609	0.0803
TND	Tunisia (Dinar)	1.3006	0.7689	1.2255	0.8160	1.7501	0.5714	2.5746	0.3884
TRY	Turkey (New Lira)	1.3321	0.7507	1.2552	0.7967	1.7925	0.5579	2.6370	0.3792
USD	United States (Dollar)	1.0000	1.0000	0.9422	1.0613	1.3456	0.7432	1.9796	0.5052
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	2.0243	0.4940	2.8909	0.3459	4.2528	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.