

Friday, June 8, 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)	3.0959	0.3230	2.9146	0.3431	4.1358	0.2418	6.0854	0.1643
AUD	Australia (Dollar)	1.1869	0.8425	1.1174	0.8949	1.5857	0.6307	2.3331	0.4286
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9414	1.0622	1.3359	0.7486	1.9656	0.5087
BRL	Brazil (Real)	1.9670	0.5084	1.8519	0.5400	2.6278	0.3805	3.8665	0.2586
CAD	Canada (Dollar)	1.0622	0.9414	1.0000	1.0000	1.4190	0.7047	2.0879	0.4790
CLP	Chile (1000 Peso)	0.5292	1.8895	0.4983	2.0070	0.7070	1.4144	1.0403	0.9613
CNY	China (Renminbi)	7.6527	0.1307	7.2046	0.1388	10.2233	0.0978	15.0425	0.0665
COP	Colombia (1000 Peso)	1.9313	0.5178	1.8182	0.5500	2.5800	0.3876	3.7962	0.2634
CZK	Czech Rep. (Koruna)	21.291	0.04697	20.044	0.04989	28.443	0.03516	41.850	0.02389
DKK	Denmark (Krone)	5.5729	0.1794	5.2466	0.1906	7.4449	0.1343	10.9544	0.0913
EUR	Europe (Euro)	0.7486	1.3359	0.7047	1.4190	1.0000	1.0000	1.4714	0.6796
FJD	Fiji Islands (Dollar)	1.6036	0.6236	1.5097	0.6624	2.1422	0.4668	3.1520	0.3173
XAF	French Africa (Franc)	491.08	0.002036	462.32	0.002163	656.03	0.001524	965.28	0.001036
XPF	French Pacific (Franc)	89.336	0.01119	84.104	0.01189	119.344	0.00838	175.601	0.00569
GHC	Ghana (1000 Cedi)	9.2365	0.1083	8.6957	0.1150	12.3391	0.0810	18.1557	0.0551
GBP	Great Britain (Pound)	0.5087	1.9656	0.4790	2.0879	0.6796	1.4714	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.787	0.05622	25.240	0.03962	37.138	0.02693
HKD	Hong Kong (Dollar)	7.8159	0.1279	7.3582	0.1359	10.4413	0.0958	15.3633	0.0651
HUF	Hungary (Forint)	189.98	0.005264	178.86	0.005591	253.80	0.003940	373.44	0.002678
ISK	Iceland (Krona)	64.220	0.01557	60.459	0.01654	85.792	0.01166	126.233	0.00792
INR	India (Rupee)	40.838	0.02449	38.447	0.02601	54.556	0.01833	80.273	0.01246
IDR	Indonesia (1000 Rupiah)	9.0786	0.1101	8.5470	0.1170	12.1282	0.0825	17.8453	0.0560
ILS	Israel (Shekel)	4.1852	0.2389	3.9401	0.2538	5.5910	0.1789	8.2266	0.1216
JPY	Japan (Yen)	121.63	0.008222	114.51	0.008733	162.49	0.006154	239.08	0.004183
MYR	Malaysia (Ringgit)	3.4656	0.2886	3.2626	0.3065	4.6297	0.2160	6.8121	0.1468
MXN	Mexico (Peso)	10.980	0.09108	10.337	0.09674	14.668	0.06817	21.583	0.04633
MAD	Morocco (Dirham)	8.3310	0.1200	7.8431	0.1275	11.1294	0.0899	16.3757	0.0611
NZD	New Zealand (Dollar)	1.3218	0.7565	1.2444	0.8036	1.7658	0.5663	2.5982	0.3849
NOK	Norway (Krone)	6.0697	0.1648	5.7143	0.1750	8.1086	0.1233	11.9309	0.0838
PKR	Pakistan (Rupee)	60.662	0.01648	57.110	0.01751	81.039	0.01234	119.240	0.00839
PAB	Panama (Balboa)	1.0000	1.0000	0.9414	1.0622	1.3359	0.7486	1.9656	0.5087
PEN	Peru (New Sol)	3.1774	0.3147	2.9913	0.3343	4.2447	0.2356	6.2456	0.1601
PHP	Philippines (Peso)	46.344	0.02158	43.630	0.02292	61.911	0.01615	91.095	0.01098
PLN	Poland (Zloty)	2.8685	0.3486	2.7005	0.3703	3.8320	0.2610	5.6384	0.1774
RUB	Russia (Rouble)	25.983	0.03849	24.462	0.04088	34.711	0.02881	51.074	0.01958
SGD	Singapore (Dollar)	1.5419	0.6486	1.4516	0.6889	2.0598	0.4855	3.0308	0.3299
SKK	Slovakia (Koruna)	25.719	0.03888	24.213	0.04130	34.358	0.02911	50.554	0.01978
ZAR	South Africa (Rand)	7.2753	0.1375	6.8493	0.1460	9.7192	0.1029	14.3007	0.0699
KRW	South Korea (1000 Won)	0.9309	1.0742	0.8764	1.1410	1.2436	0.8041	1.8299	0.5465
XDR	Special Drawing Rights	0.6747	1.4822	0.6352	1.5744	0.9013	1.1095	1.3261	0.7541
LKR	Sri Lanka (Rupee)	110.88	0.009019	104.38	0.009580	148.12	0.006751	217.94	0.004588
SEK	Sweden (Krona)	7.0020	0.1428	6.5920	0.1517	9.3540	0.1069	13.7633	0.0727
CHF	Switzerland (Franc)	1.2345	0.8100	1.1623	0.8604	1.6492	0.6063	2.4267	0.4121
TWD	Taiwan (Dollar)	33.008	0.03030	31.075	0.03218	44.096	0.02268	64.882	0.01541
THB	Thailand (Baht)	32.653	0.03063	30.741	0.03253	43.621	0.02292	64.184	0.01558
TTD	Trinidad/Tobago (Dollar)	6.2964	0.1588	5.9277	0.1687	8.4114	0.1189	12.3764	0.0808
TND	Tunisia (Dinar)	1.3080	0.7645	1.2314	0.8121	1.7473	0.5723	2.5710	0.3890
TRY	Turkey (New Lira)	1.3457	0.7431	1.2669	0.7893	1.7978	0.5562	2.6453	0.3780
USD	United States (Dollar)	1.0000	1.0000	0.9414	1.0622	1.3359	0.7486	1.9656	0.5087
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	2.0202	0.4950	2.8667	0.3488	4.2180	0.2371

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.