

Monday, June 11, 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)	3.0963	0.3230	2.9172	0.3428	4.1365	0.2417	6.0948	0.1641
AUD	Australia (Dollar)	1.1870	0.8425	1.1183	0.8942	1.5858	0.6306	2.3365	0.4280
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9422	1.0614	1.3360	0.7485	1.9684	0.5080
BRL	Brazil (Real)	1.9436	0.5145	1.8312	0.5461	2.5966	0.3851	3.8259	0.2614
CAD	Canada (Dollar)	1.0614	0.9422	1.0000	1.0000	1.4180	0.7052	2.0893	0.4786
CLP	Chile (1000 Peso)	0.5273	1.8966	0.4968	2.0130	0.7044	1.4196	1.0379	0.9635
CNY	China (Renminbi)	7.6635	0.1305	7.2202	0.1385	10.2383	0.0977	15.0852	0.0663
COP	Colombia (1000 Peso)	1.9124	0.5229	1.8018	0.5550	2.5550	0.3914	3.7645	0.2656
CZK	Czech Rep. (Koruna)	21.318	0.04691	20.084	0.04979	28.480	0.03511	41.962	0.02383
DKK	Denmark (Krone)	5.5746	0.1794	5.2521	0.1904	7.4475	0.1343	10.9732	0.0911
EUR	Europe (Euro)	0.7485	1.3360	0.7052	1.4180	1.0000	1.0000	1.4734	0.6787
FJD	Fiji Islands (Dollar)	1.5947	0.6271	1.5024	0.6656	2.1304	0.4694	3.1390	0.3186
XAF	French Africa (Franc)	490.93	0.002037	462.53	0.002162	655.87	0.001525	966.37	0.001035
XPF	French Pacific (Franc)	89.343	0.01119	84.175	0.01188	119.360	0.00838	175.867	0.00569
GHC	Ghana (1000 Cedi)	9.3105	0.1074	8.7719	0.1140	12.4386	0.0804	18.3272	0.0546
GBP	Great Britain (Pound)	0.5080	1.9684	0.4786	2.0893	0.6787	1.4734	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.803	0.05617	25.245	0.03961	37.196	0.02688
HKD	Hong Kong (Dollar)	7.8141	0.1280	7.3621	0.1358	10.4394	0.0958	15.3816	0.0650
HUF	Hungary (Forint)	189.33	0.005282	178.38	0.005606	252.94	0.003953	372.69	0.002683
ISK	Iceland (Krona)	63.671	0.01571	59.988	0.01667	85.063	0.01176	125.333	0.00798
INR	India (Rupee)	40.558	0.02466	38.212	0.02617	54.184	0.01846	79.836	0.01253
IDR	Indonesia (1000 Rupiah)	9.0718	0.1102	8.5470	0.1170	12.1197	0.0825	17.8573	0.0560
ILS	Israel (Shekel)	4.1903	0.2386	3.9479	0.2533	5.5981	0.1786	8.2483	0.1212
JPY	Japan (Yen)	121.79	0.008211	114.74	0.008715	162.71	0.006146	239.74	0.004171
MYR	Malaysia (Ringgit)	3.4686	0.2883	3.2680	0.3060	4.6340	0.2158	6.8278	0.1465
MXN	Mexico (Peso)	10.915	0.09161	10.284	0.09724	14.582	0.06858	21.486	0.04654
MAD	Morocco (Dirham)	8.3641	0.1196	7.8802	0.1269	11.1742	0.0895	16.4641	0.0607
NZD	New Zealand (Dollar)	1.3348	0.7492	1.2575	0.7952	1.7832	0.5608	2.6274	0.3806
NOK	Norway (Krone)	6.0651	0.1649	5.7143	0.1750	8.1029	0.1234	11.9389	0.0838
PKR	Pakistan (Rupee)	60.686	0.01648	57.176	0.01749	81.075	0.01233	119.457	0.00837
PAB	Panama (Balboa)	1.0000	1.0000	0.9422	1.0614	1.3360	0.7485	1.9684	0.5080
PEN	Peru (New Sol)	3.1712	0.3153	2.9878	0.3347	4.2366	0.2360	6.2423	0.1602
PHP	Philippines (Peso)	46.329	0.02158	43.649	0.02291	61.894	0.01616	91.196	0.01097
PLN	Poland (Zloty)	2.8679	0.3487	2.7020	0.3701	3.8314	0.2610	5.6452	0.1771
RUB	Russia (Rouble)	25.983	0.03849	24.480	0.04085	34.712	0.02881	51.146	0.01955
SGD	Singapore (Dollar)	1.5416	0.6487	1.4524	0.6885	2.0595	0.4855	3.0346	0.3295
SKK	Slovakia (Koruna)	25.644	0.03900	24.160	0.04139	34.259	0.02919	50.478	0.01981
ZAR	South Africa (Rand)	7.2302	0.1383	6.8120	0.1468	9.6594	0.1035	14.2323	0.0703
KRW	South Korea (1000 Won)	0.9327	1.0722	0.8787	1.1380	1.2460	0.8025	1.8359	0.5447
XDR	Special Drawing Rights	0.6747	1.4822	0.6356	1.5733	0.9013	1.1095	1.3280	0.7530
LKR	Sri Lanka (Rupee)	110.91	0.009016	104.49	0.009570	148.17	0.006749	218.32	0.004580
SEK	Sweden (Krona)	6.9967	0.1429	6.5920	0.1517	9.3474	0.1070	13.7726	0.0726
CHF	Switzerland (Franc)	1.2387	0.8073	1.1670	0.8569	1.6548	0.6043	2.4382	0.4101
TWD	Taiwan (Dollar)	32.973	0.03033	31.066	0.03219	44.051	0.02270	64.905	0.01541
THB	Thailand (Baht)	32.429	0.03084	30.553	0.03273	43.324	0.02308	63.834	0.01567
TTD	Trinidad/Tobago (Dollar)	6.2954	0.1588	5.9312	0.1686	8.4104	0.1189	12.3921	0.0807
TND	Tunisia (Dinar)	1.3081	0.7645	1.2324	0.8114	1.7476	0.5722	2.5749	0.3884
TRY	Turkey (New Lira)	1.3344	0.7494	1.2572	0.7954	1.7828	0.5609	2.6267	0.3807
USD	United States (Dollar)	1.0000	1.0000	0.9422	1.0614	1.3360	0.7485	1.9684	0.5080
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	2.0243	0.4940	2.8704	0.3484	4.2294	0.2364

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.