

Thursday, June 14, 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)	3.0959	0.3230	2.8977	0.3451	4.1208	0.2427	6.0979	0.1640
AUD	Australia (Dollar)	1.1978	0.8349	1.1211	0.8920	1.5943	0.6272	2.3592	0.4239
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9360	1.0684	1.3311	0.7513	1.9697	0.5077
BRL	Brazil (Real)	1.9320	0.5176	1.8083	0.5530	2.5716	0.3889	3.8054	0.2628
CAD	Canada (Dollar)	1.0684	0.9360	1.0000	1.0000	1.4221	0.7032	2.1044	0.4752
CLP	Chile (1000 Peso)	0.5294	1.8888	0.4955	2.0180	0.7047	1.4190	1.0428	0.9589
CNY	China (Renminbi)	7.6260	0.1311	7.1378	0.1401	10.1506	0.0985	15.0207	0.0666
COP	Colombia (1000 Peso)	1.9568	0.5110	1.8315	0.5460	2.6046	0.3839	3.8542	0.2595
CZK	Czech Rep. (Koruna)	21.475	0.04656	20.101	0.04975	28.585	0.03498	42.299	0.02364
DKK	Denmark (Krone)	5.5937	0.1788	5.2356	0.1910	7.4455	0.1343	11.0178	0.0908
EUR	Europe (Euro)	0.7513	1.3311	0.7032	1.4221	1.0000	1.0000	1.4798	0.6758
FJD	Fiji Islands (Dollar)	1.6052	0.6230	1.5024	0.6656	2.1366	0.4680	3.1617	0.3163
XAF	French Africa (Franc)	492.80	0.002029	461.25	0.002168	655.95	0.001525	970.66	0.001030
XPF	French Pacific (Franc)	89.631	0.01116	83.893	0.01192	119.304	0.00838	176.544	0.00566
GHC	Ghana (1000 Cedi)	9.2904	0.1076	8.6957	0.1150	12.3661	0.0809	18.2991	0.0546
GBP	Great Britain (Pound)	0.5077	1.9697	0.4752	2.1044	0.6758	1.4798	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.687	0.05654	25.152	0.03976	37.220	0.02687
HKD	Hong Kong (Dollar)	7.8172	0.1279	7.3167	0.1367	10.4051	0.0961	15.3973	0.0649
HUF	Hungary (Forint)	189.30	0.005283	177.18	0.005644	251.97	0.003969	372.86	0.002682
ISK	Iceland (Krona)	63.144	0.01584	59.102	0.01692	84.048	0.01190	124.374	0.00804
INR	India (Rupee)	40.670	0.02459	38.066	0.02627	54.134	0.01847	80.107	0.01248
IDR	Indonesia (1000 Rupiah)	9.0542	0.1104	8.4746	0.1180	12.0517	0.0830	17.8339	0.0561
ILS	Israel (Shekel)	4.1653	0.2401	3.8986	0.2565	5.5442	0.1804	8.2043	0.1219
JPY	Japan (Yen)	122.97	0.008132	115.10	0.008688	163.69	0.006109	242.22	0.004128
MYR	Malaysia (Ringgit)	3.4655	0.2886	3.2436	0.3083	4.6127	0.2168	6.8258	0.1465
MXN	Mexico (Peso)	10.909	0.09167	10.210	0.09794	14.520	0.06887	21.487	0.04654
MAD	Morocco (Dirham)	8.3862	0.1192	7.8493	0.1274	11.1625	0.0896	16.5181	0.0605
NZD	New Zealand (Dollar)	1.3332	0.7501	1.2478	0.8014	1.7745	0.5635	2.6259	0.3808
NOK	Norway (Krone)	6.0877	0.1643	5.6980	0.1755	8.1031	0.1234	11.9909	0.0834
PKR	Pakistan (Rupee)	60.843	0.01644	56.948	0.01756	80.985	0.01235	119.841	0.00834
PAB	Panama (Balboa)	1.0000	1.0000	0.9360	1.0684	1.3311	0.7513	1.9697	0.5077
PEN	Peru (New Sol)	3.1713	0.3153	2.9682	0.3369	4.2211	0.2369	6.2464	0.1601
PHP	Philippines (Peso)	46.432	0.02154	43.459	0.02301	61.804	0.01618	91.456	0.01093
PLN	Poland (Zloty)	2.8697	0.3485	2.6860	0.3723	3.8198	0.2618	5.6524	0.1769
RUB	Russia (Rouble)	26.039	0.03840	24.372	0.04103	34.660	0.02885	51.289	0.01950
SGD	Singapore (Dollar)	1.5424	0.6484	1.4436	0.6927	2.0530	0.4871	3.0380	0.3292
SKK	Slovakia (Koruna)	25.782	0.03879	24.131	0.04144	34.317	0.02914	50.782	0.01969
ZAR	South Africa (Rand)	7.1995	0.1389	6.7385	0.1484	9.5829	0.1044	14.1806	0.0705
KRW	South Korea (1000 Won)	0.9299	1.0754	0.8703	1.1490	1.2377	0.8080	1.8315	0.5460
XDR	Special Drawing Rights	0.6764	1.4785	0.6331	1.5796	0.9003	1.1108	1.3322	0.7506
LKR	Sri Lanka (Rupee)	110.94	0.009013	103.84	0.009630	147.67	0.006772	218.53	0.004576
SEK	Sweden (Krona)	7.0802	0.1412	6.6269	0.1509	9.4241	0.1061	13.9457	0.0717
CHF	Switzerland (Franc)	1.2452	0.8031	1.1655	0.8580	1.6575	0.6033	2.4527	0.4077
TWD	Taiwan (Dollar)	33.088	0.03022	30.969	0.03229	44.041	0.02271	65.172	0.01534
THB	Thailand (Baht)	32.454	0.03081	30.377	0.03292	43.199	0.02315	63.925	0.01564
TTD	Trinidad/Tobago (Dollar)	6.2958	0.1588	5.8928	0.1697	8.3801	0.1193	12.4007	0.0806
TND	Tunisia (Dinar)	1.3092	0.7639	1.2253	0.8161	1.7426	0.5739	2.5786	0.3878
TRY	Turkey (New Lira)	1.3265	0.7538	1.2416	0.8054	1.7657	0.5663	2.6129	0.3827
USD	United States (Dollar)	1.0000	1.0000	0.9360	1.0684	1.3311	0.7513	1.9697	0.5077
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	2.0080	0.4980	2.8556	0.3502	4.2257	0.2366

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.