

Wednesday, June 20, 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)	3.0966	0.3229	2.9087	0.3438	4.1579	0.2405	6.1734	0.1620
AUD	Australia (Dollar)	1.1825	0.8457	1.1107	0.9003	1.5878	0.6298	2.3574	0.4242
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9393	1.0646	1.3428	0.7447	1.9936	0.5016
BRL	Brazil (Real)	1.9179	0.5214	1.8015	0.5551	2.5752	0.3883	3.8235	0.2615
CAD	Canada (Dollar)	1.0646	0.9393	1.0000	1.0000	1.4295	0.6995	2.1224	0.4712
CLP	Chile (1000 Peso)	0.5242	1.9078	0.4924	2.0310	0.7038	1.4208	1.0450	0.9569
CNY	China (Renminbi)	7.6152	0.1313	7.1531	0.1398	10.2253	0.0978	15.1817	0.0659
COP	Colombia (1000 Peso)	1.9147	0.5223	1.7986	0.5560	2.5710	0.3889	3.8173	0.2620
CZK	Czech Rep. (Koruna)	21.348	0.04684	20.052	0.04987	28.665	0.03489	42.559	0.02350
DKK	Denmark (Krone)	5.5448	0.1803	5.2083	0.1920	7.4453	0.1343	11.0542	0.0905
EUR	Europe (Euro)	0.7447	1.3428	0.6995	1.4295	1.0000	1.0000	1.4847	0.6735
FJD	Fiji Islands (Dollar)	1.6004	0.6248	1.5033	0.6652	2.1490	0.4653	3.1906	0.3134
XAF	French Africa (Franc)	488.57	0.002047	458.93	0.002179	656.03	0.001524	974.02	0.001027
XPF	French Pacific (Franc)	88.865	0.01125	83.472	0.01198	119.324	0.00838	177.162	0.00564
GHC	Ghana (1000 Cedi)	9.2574	0.1080	8.6957	0.1150	12.4304	0.0804	18.4557	0.0542
GBP	Great Britain (Pound)	0.5016	1.9936	0.4712	2.1224	0.6735	1.4847	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.749	0.05634	25.373	0.03941	37.671	0.02655
HKD	Hong Kong (Dollar)	7.8143	0.1280	7.3401	0.1362	10.4927	0.0953	15.5787	0.0642
HUF	Hungary (Forint)	185.05	0.005404	173.82	0.005753	248.48	0.004024	368.92	0.002711
ISK	Iceland (Krona)	62.040	0.01612	58.275	0.01716	83.304	0.01200	123.683	0.00809
INR	India (Rupee)	40.618	0.02462	38.153	0.02621	54.540	0.01834	80.977	0.01235
IDR	Indonesia (1000 Rupiah)	8.9462	0.1118	8.4034	0.1190	12.0126	0.0832	17.8353	0.0561
ILS	Israel (Shekel)	4.2112	0.2375	3.9557	0.2528	5.6547	0.1768	8.3956	0.1191
JPY	Japan (Yen)	123.60	0.008090	116.10	0.008613	165.97	0.006025	246.42	0.004058
MYR	Malaysia (Ringgit)	3.4298	0.2916	3.2216	0.3104	4.6053	0.2171	6.8376	0.1462
MXN	Mexico (Peso)	10.780	0.09277	10.126	0.09876	14.474	0.06909	21.490	0.04653
MAD	Morocco (Dirham)	8.3237	0.1201	7.8186	0.1279	11.1767	0.0895	16.5942	0.0603
NZD	New Zealand (Dollar)	1.3117	0.7624	1.2321	0.8116	1.7613	0.5678	2.6151	0.3824
NOK	Norway (Krone)	5.9910	0.1669	5.6275	0.1777	8.0445	0.1243	11.9437	0.0837
PKR	Pakistan (Rupee)	60.592	0.01650	56.915	0.01757	81.360	0.01229	120.797	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	0.9393	1.0646	1.3428	0.7447	1.9936	0.5016
PEN	Peru (New Sol)	3.1666	0.3158	2.9744	0.3362	4.2519	0.2352	6.3129	0.1584
PHP	Philippines (Peso)	45.829	0.02182	43.048	0.02323	61.537	0.01625	91.365	0.01095
PLN	Poland (Zloty)	2.8216	0.3544	2.6504	0.3773	3.7888	0.2639	5.6252	0.1778
RUB	Russia (Rouble)	25.941	0.03855	24.366	0.04104	34.832	0.02871	51.715	0.01934
SGD	Singapore (Dollar)	1.5418	0.6486	1.4482	0.6905	2.0702	0.4830	3.0737	0.3253
SKK	Slovakia (Koruna)	25.132	0.03979	23.607	0.04236	33.746	0.02963	50.104	0.01996
ZAR	South Africa (Rand)	7.1021	0.1408	6.6711	0.1499	9.5364	0.1049	14.1588	0.0706
KRW	South Korea (1000 Won)	0.9282	1.0774	0.8718	1.1470	1.2463	0.8024	1.8504	0.5404
XDR	Special Drawing Rights	0.6739	1.4840	0.6330	1.5799	0.9048	1.1052	1.3434	0.7444
LKR	Sri Lanka (Rupee)	110.90	0.009017	104.17	0.009600	148.91	0.006716	221.08	0.004523
SEK	Sweden (Krona)	6.8995	0.1449	6.4809	0.1543	9.2644	0.1079	13.7550	0.0727
CHF	Switzerland (Franc)	1.2376	0.8080	1.1625	0.8602	1.6618	0.6017	2.4673	0.4053
TWD	Taiwan (Dollar)	33.062	0.03025	31.056	0.03220	44.394	0.02253	65.913	0.01517
THB	Thailand (Baht)	32.261	0.03100	30.303	0.03300	43.318	0.02308	64.315	0.01555
TTD	Trinidad/Tobago (Dollar)	6.2957	0.1588	5.9137	0.1691	8.4536	0.1183	12.5512	0.0797
TND	Tunisia (Dinar)	1.3042	0.7668	1.2250	0.8163	1.7512	0.5710	2.6000	0.3846
TRY	Turkey (New Lira)	1.3015	0.7684	1.2225	0.8180	1.7476	0.5722	2.5946	0.3854
USD	United States (Dollar)	1.0000	1.0000	0.9393	1.0646	1.3428	0.7447	1.9936	0.5016
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	2.0161	0.4960	2.8821	0.3470	4.2790	0.2337

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.