

Friday, June 22, 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)	3.0990	0.3227	2.9028	0.3445	4.1643	0.2401	6.1901	0.1615
AUD	Australia (Dollar)	1.1790	0.8482	1.1044	0.9055	1.5843	0.6312	2.3551	0.4246
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9367	1.0676	1.3438	0.7442	1.9975	0.5006
BRL	Brazil (Real)	1.9240	0.5198	1.8021	0.5549	2.5853	0.3868	3.8430	0.2602
CAD	Canada (Dollar)	1.0676	0.9367	1.0000	1.0000	1.4346	0.6971	2.1325	0.4689
CLP	Chile (1000 Peso)	0.5262	1.9005	0.4929	2.0290	0.7070	1.4143	1.0510	0.9515
CNY	China (Renminbi)	7.6257	0.1311	7.1429	0.1400	10.2471	0.0976	15.2321	0.0657
COP	Colombia (1000 Peso)	1.9411	0.5152	1.8182	0.5500	2.6084	0.3834	3.8773	0.2579
CZK	Czech Rep. (Koruna)	21.352	0.04683	20.000	0.05000	28.692	0.03485	42.650	0.02345
DKK	Denmark (Krone)	5.5373	0.1806	5.1867	0.1928	7.4409	0.1344	11.0607	0.0904
EUR	Europe (Euro)	0.7442	1.3438	0.6971	1.4346	1.0000	1.0000	1.4865	0.6727
FJD	Fiji Islands (Dollar)	1.5972	0.6261	1.4961	0.6684	2.1463	0.4659	3.1905	0.3134
XAF	French Africa (Franc)	488.16	0.002049	457.25	0.002187	655.97	0.001524	975.08	0.001026
XPF	French Pacific (Franc)	88.819	0.01126	83.195	0.01202	119.351	0.00838	177.413	0.00564
GHC	Ghana (1000 Cedi)	9.2835	0.1077	8.6957	0.1150	12.4748	0.0802	18.5435	0.0539
GBP	Great Britain (Pound)	0.5006	1.9975	0.4689	2.1325	0.6727	1.4865	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.699	0.05650	25.391	0.03938	37.743	0.02649
HKD	Hong Kong (Dollar)	7.8153	0.1280	7.3205	0.1366	10.5020	0.0952	15.6109	0.0641
HUF	Hungary (Forint)	183.22	0.005458	171.61	0.005827	246.20	0.004062	365.97	0.002732
ISK	Iceland (Krona)	62.287	0.01605	58.343	0.01714	83.699	0.01195	124.417	0.00804
INR	India (Rupee)	40.562	0.02465	37.994	0.02632	54.506	0.01835	81.022	0.01234
IDR	Indonesia (1000 Rupiah)	8.9714	0.1115	8.4034	0.1190	12.0555	0.0829	17.9202	0.0558
ILS	Israel (Shekel)	4.2432	0.2357	3.9746	0.2516	5.7019	0.1754	8.4758	0.1180
JPY	Japan (Yen)	124.11	0.008057	116.25	0.008602	166.78	0.005996	247.91	0.004034
MYR	Malaysia (Ringgit)	3.4528	0.2896	3.2342	0.3092	4.6397	0.2155	6.8968	0.1450
MXN	Mexico (Peso)	10.795	0.09264	10.111	0.09890	14.506	0.06894	21.562	0.04638
MAD	Morocco (Dirham)	8.3146	0.1203	7.7882	0.1284	11.1729	0.0895	16.6083	0.0602
NZD	New Zealand (Dollar)	1.3037	0.7670	1.2212	0.8189	1.7519	0.5708	2.6041	0.3840
NOK	Norway (Krone)	5.9410	0.1683	5.5648	0.1797	7.9833	0.1253	11.8670	0.0843
PKR	Pakistan (Rupee)	60.694	0.01648	56.850	0.01759	81.558	0.01226	121.234	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.9367	1.0676	1.3438	0.7442	1.9975	0.5006
PEN	Peru (New Sol)	3.1698	0.3155	2.9691	0.3368	4.2595	0.2348	6.3317	0.1579
PHP	Philippines (Peso)	46.097	0.02169	43.178	0.02316	61.943	0.01614	92.077	0.01086
PLN	Poland (Zloty)	2.8117	0.3557	2.6337	0.3797	3.7782	0.2647	5.6163	0.1781
RUB	Russia (Rouble)	25.913	0.03859	24.272	0.04120	34.820	0.02872	51.760	0.01932
SGD	Singapore (Dollar)	1.5386	0.6500	1.4411	0.6939	2.0674	0.4837	3.0732	0.3254
SKK	Slovakia (Koruna)	25.079	0.03987	23.491	0.04257	33.700	0.02967	50.094	0.01996
ZAR	South Africa (Rand)	7.1268	0.1403	6.6756	0.1498	9.5768	0.1044	14.2356	0.0702
KRW	South Korea (1000 Won)	0.9283	1.0772	0.8696	1.1500	1.2475	0.8016	1.8543	0.5393
XDR	Special Drawing Rights	0.6739	1.4839	0.6312	1.5842	0.9056	1.1043	1.3461	0.7429
LKR	Sri Lanka (Rupee)	110.98	0.009011	103.95	0.009620	149.13	0.006706	221.67	0.004511
SEK	Sweden (Krona)	6.8789	0.1454	6.4433	0.1552	9.2436	0.1082	13.7403	0.0728
CHF	Switzerland (Franc)	1.2317	0.8119	1.1537	0.8668	1.6551	0.6042	2.4602	0.4065
TWD	Taiwan (Dollar)	32.759	0.03053	30.684	0.03259	44.020	0.02272	65.434	0.01528
THB	Thailand (Baht)	32.264	0.03099	30.221	0.03309	43.354	0.02307	64.445	0.01552
TTD	Trinidad/Tobago (Dollar)	6.3097	0.1585	5.9102	0.1692	8.4787	0.1179	12.6034	0.0793
TND	Tunisia (Dinar)	1.3067	0.7653	1.2240	0.8170	1.7559	0.5695	2.6102	0.3831
TRY	Turkey (New Lira)	1.3101	0.7633	1.2271	0.8149	1.7605	0.5680	2.6169	0.3821
USD	United States (Dollar)	1.0000	1.0000	0.9367	1.0676	1.3438	0.7442	1.9975	0.5006
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	2.0121	0.4970	2.8865	0.3464	4.2907	0.2331

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.