

Monday, June 25, 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)	3.1016	0.3224	2.8952	0.3454	4.1717	0.2397	6.1911	0.1615
AUD	Australia (Dollar)	1.1793	0.8479	1.1008	0.9084	1.5862	0.6304	2.3540	0.4248
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9334	1.0713	1.3450	0.7435	1.9961	0.5010
BRL	Brazil (Real)	1.9373	0.5162	1.8083	0.5530	2.6056	0.3838	3.8669	0.2586
CAD	Canada (Dollar)	1.0713	0.9334	1.0000	1.0000	1.4409	0.6940	2.1384	0.4676
CLP	Chile (1000 Peso)	0.5275	1.8958	0.4924	2.0310	0.7095	1.4095	1.0529	0.9498
CNY	China (Renminbi)	7.6195	0.1312	7.1124	0.1406	10.2482	0.0976	15.2091	0.0658
COP	Colombia (1000 Peso)	1.9621	0.5097	1.8315	0.5460	2.6390	0.3789	3.9165	0.2553
CZK	Czech Rep. (Koruna)	21.349	0.04684	19.928	0.05018	28.715	0.03483	42.615	0.02347
DKK	Denmark (Krone)	5.5307	0.1808	5.1626	0.1937	7.4388	0.1344	11.0398	0.0906
EUR	Europe (Euro)	0.7435	1.3450	0.6940	1.4409	1.0000	1.0000	1.4841	0.6738
FJD	Fiji Islands (Dollar)	1.5937	0.6275	1.4877	0.6722	2.1436	0.4665	3.1812	0.3143
XAF	French Africa (Franc)	487.62	0.002051	455.17	0.002197	655.85	0.001525	973.33	0.001027
XPF	French Pacific (Franc)	88.757	0.01127	82.850	0.01207	119.379	0.00838	177.167	0.00564
GHC	Ghana (1000 Cedi)	9.2353	0.1083	8.6207	0.1160	12.4216	0.0805	18.4345	0.0542
GBP	Great Britain (Pound)	0.5010	1.9961	0.4676	2.1384	0.6738	1.4841	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.637	0.05670	25.413	0.03935	37.714	0.02652
HKD	Hong Kong (Dollar)	7.8125	0.1280	7.2925	0.1371	10.5078	0.0952	15.5943	0.0641
HUF	Hungary (Forint)	183.63	0.005446	171.41	0.005834	246.98	0.004049	366.54	0.002728
ISK	Iceland (Krona)	62.870	0.01591	58.685	0.01704	84.560	0.01183	125.493	0.00797
INR	India (Rupee)	40.734	0.02455	38.023	0.02630	54.787	0.01825	81.308	0.01230
IDR	Indonesia (1000 Rupiah)	9.0025	0.1111	8.4034	0.1190	12.1084	0.0826	17.9697	0.0556
ILS	Israel (Shekel)	4.2546	0.2350	3.9714	0.2518	5.7224	0.1748	8.4925	0.1178
JPY	Japan (Yen)	123.85	0.008074	115.61	0.008650	166.58	0.006003	247.21	0.004045
MYR	Malaysia (Ringgit)	3.4659	0.2885	3.2352	0.3091	4.6616	0.2145	6.9181	0.1445
MXN	Mexico (Peso)	10.816	0.09246	10.096	0.09905	14.547	0.06874	21.589	0.04632
MAD	Morocco (Dirham)	8.3175	0.1202	7.7640	0.1288	11.1871	0.0894	16.6025	0.0602
NZD	New Zealand (Dollar)	1.3050	0.7663	1.2182	0.8209	1.7553	0.5697	2.6049	0.3839
NOK	Norway (Krone)	5.9484	0.1681	5.5525	0.1801	8.0006	0.1250	11.8734	0.0842
PKR	Pakistan (Rupee)	60.594	0.01650	56.561	0.01768	81.499	0.01227	120.950	0.00827
PAB	Panama (Balboa)	1.0000	1.0000	0.9334	1.0713	1.3450	0.7435	1.9961	0.5010
PEN	Peru (New Sol)	3.1714	0.3153	2.9603	0.3378	4.2655	0.2344	6.3304	0.1580
PHP	Philippines (Peso)	46.117	0.02168	43.048	0.02323	62.028	0.01612	92.053	0.01086
PLN	Poland (Zloty)	2.8185	0.3548	2.6309	0.3801	3.7908	0.2638	5.6259	0.1777
RUB	Russia (Rouble)	25.896	0.03862	24.172	0.04137	34.830	0.02871	51.690	0.01935
SGD	Singapore (Dollar)	1.5366	0.6508	1.4343	0.6972	2.0667	0.4839	3.0671	0.3260
SKK	Slovakia (Koruna)	25.154	0.03976	23.480	0.04259	33.832	0.02956	50.209	0.01992
ZAR	South Africa (Rand)	7.1515	0.1398	6.6756	0.1498	9.6188	0.1040	14.2750	0.0701
KRW	South Korea (1000 Won)	0.9267	1.0791	0.8651	1.1560	1.2465	0.8023	1.8498	0.5406
XDR	Special Drawing Rights	0.6736	1.4846	0.6287	1.5905	0.9060	1.1038	1.3445	0.7438
LKR	Sri Lanka (Rupee)	111.13	0.008998	103.73	0.009640	149.47	0.006690	221.83	0.004508
SEK	Sweden (Krona)	6.8805	0.1453	6.4226	0.1557	9.2543	0.1081	13.7341	0.0728
CHF	Switzerland (Franc)	1.2305	0.8127	1.1486	0.8706	1.6551	0.6042	2.4562	0.4071
TWD	Taiwan (Dollar)	32.771	0.03051	30.590	0.03269	44.078	0.02269	65.414	0.01529
THB	Thailand (Baht)	32.326	0.03093	30.175	0.03314	43.479	0.02300	64.526	0.01550
TTD	Trinidad/Tobago (Dollar)	6.3092	0.1585	5.8893	0.1698	8.4859	0.1178	12.5936	0.0794
TND	Tunisia (Dinar)	1.3031	0.7674	1.2164	0.8221	1.7527	0.5705	2.6011	0.3844
TRY	Turkey (New Lira)	1.3203	0.7574	1.2324	0.8114	1.7758	0.5631	2.6354	0.3794
USD	United States (Dollar)	1.0000	1.0000	0.9334	1.0713	1.3450	0.7435	1.9961	0.5010
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	2.0040	0.4990	2.8876	0.3463	4.2854	0.2334

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.