

Tuesday, June 26, 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)	3.1039	0.3222	2.9028	0.3445	4.1803	0.2392	6.2064	0.1611
AUD	Australia (Dollar)	1.1802	0.8473	1.1038	0.9060	1.5895	0.6291	2.3599	0.4237
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9352	1.0693	1.3468	0.7425	1.9995	0.5001
BRL	Brazil (Real)	1.9435	0.5145	1.8175	0.5502	2.6174	0.3821	3.8860	0.2573
CAD	Canada (Dollar)	1.0693	0.9352	1.0000	1.0000	1.4401	0.6944	2.1381	0.4677
CLP	Chile (1000 Peso)	0.5280	1.8938	0.4938	2.0250	0.7112	1.4062	1.0559	0.9471
CNY	China (Renminbi)	7.6161	0.1313	7.1225	0.1404	10.2571	0.0975	15.2286	0.0657
COP	Colombia (1000 Peso)	1.9692	0.5078	1.8416	0.5430	2.6521	0.3771	3.9376	0.2540
CZK	Czech Rep. (Koruna)	21.331	0.04688	19.948	0.05013	28.727	0.03481	42.651	0.02345
DKK	Denmark (Krone)	5.5261	0.1810	5.1680	0.1935	7.4424	0.1344	11.0496	0.0905
EUR	Europe (Euro)	0.7425	1.3468	0.6944	1.4401	1.0000	1.0000	1.4847	0.6735
FJD	Fiji Islands (Dollar)	1.5926	0.6279	1.4894	0.6714	2.1449	0.4662	3.1845	0.3140
XAF	French Africa (Franc)	487.15	0.002053	455.58	0.002195	656.08	0.001524	974.08	0.001027
XPF	French Pacific (Franc)	88.592	0.01129	82.850	0.01207	119.312	0.00838	177.142	0.00565
GHC	Ghana (1000 Cedi)	9.2983	0.1075	8.6957	0.1150	12.5226	0.0799	18.5922	0.0538
GBP	Great Britain (Pound)	0.5001	1.9995	0.4677	2.1381	0.6735	1.4847	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.671	0.05659	25.448	0.03930	37.782	0.02647
HKD	Hong Kong (Dollar)	7.8129	0.1280	7.3065	0.1369	10.5221	0.0950	15.6221	0.0640
HUF	Hungary (Forint)	183.41	0.005452	171.53	0.005830	247.02	0.004048	366.74	0.002727
ISK	Iceland (Krona)	62.569	0.01598	58.514	0.01709	84.266	0.01187	125.108	0.00799
INR	India (Rupee)	40.922	0.02444	38.270	0.02613	55.113	0.01814	81.825	0.01222
IDR	Indonesia (1000 Rupiah)	9.0619	0.1104	8.4746	0.1180	12.2042	0.0819	18.1195	0.0552
ILS	Israel (Shekel)	4.2806	0.2336	4.0032	0.2498	5.7650	0.1735	8.5592	0.1168
JPY	Japan (Yen)	123.50	0.008097	115.50	0.008658	166.33	0.006012	246.95	0.004049
MYR	Malaysia (Ringgit)	3.4763	0.2877	3.2510	0.3076	4.6817	0.2136	6.9509	0.1439
MXN	Mexico (Peso)	10.836	0.09228	10.134	0.09868	14.594	0.06852	21.667	0.04615
MAD	Morocco (Dirham)	8.3020	0.1205	7.7640	0.1288	11.1809	0.0894	16.6002	0.0602
NZD	New Zealand (Dollar)	1.3043	0.7667	1.2198	0.8198	1.7566	0.5693	2.6081	0.3834
NOK	Norway (Krone)	5.9538	0.1680	5.5679	0.1796	8.0184	0.1247	11.9048	0.0840
PKR	Pakistan (Rupee)	60.584	0.01651	56.657	0.01765	81.592	0.01226	121.139	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.9352	1.0693	1.3468	0.7425	1.9995	0.5001
PEN	Peru (New Sol)	3.1721	0.3153	2.9665	0.3371	4.2720	0.2341	6.3426	0.1577
PHP	Philippines (Peso)	46.170	0.02166	43.178	0.02316	62.180	0.01608	92.319	0.01083
PLN	Poland (Zloty)	2.8191	0.3547	2.6364	0.3793	3.7967	0.2634	5.6370	0.1774
RUB	Russia (Rouble)	25.785	0.03878	24.114	0.04147	34.726	0.02880	51.558	0.01940
SGD	Singapore (Dollar)	1.5381	0.6501	1.4384	0.6952	2.0715	0.4827	3.0755	0.3251
SKK	Slovakia (Koruna)	25.172	0.03973	23.540	0.04248	33.901	0.02950	50.332	0.01987
ZAR	South Africa (Rand)	7.1669	0.1395	6.7024	0.1492	9.6521	0.1036	14.3304	0.0698
KRW	South Korea (1000 Won)	0.9266	1.0792	0.8666	1.1540	1.2479	0.8013	1.8528	0.5397
XDR	Special Drawing Rights	0.6729	1.4862	0.6292	1.5892	0.9062	1.1035	1.3454	0.7433
LKR	Sri Lanka (Rupee)	111.27	0.008987	104.06	0.009610	149.85	0.006673	222.49	0.004495
SEK	Sweden (Krona)	6.8854	0.1452	6.4392	0.1553	9.2730	0.1078	13.7675	0.0726
CHF	Switzerland (Franc)	1.2285	0.8140	1.1489	0.8704	1.6545	0.6044	2.4565	0.4071
TWD	Taiwan (Dollar)	32.760	0.03052	30.637	0.03264	44.121	0.02267	65.506	0.01527
THB	Thailand (Baht)	32.034	0.03122	29.958	0.03338	43.143	0.02318	64.053	0.01561
TTD	Trinidad/Tobago (Dollar)	6.2900	0.1590	5.8824	0.1700	8.4712	0.1180	12.5771	0.0795
TND	Tunisia (Dinar)	1.3009	0.7687	1.2165	0.8220	1.7519	0.5708	2.6011	0.3845
TRY	Turkey (New Lira)	1.3219	0.7565	1.2362	0.8089	1.7803	0.5617	2.6432	0.3783
USD	United States (Dollar)	1.0000	1.0000	0.9352	1.0693	1.3468	0.7425	1.9995	0.5001
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	2.0080	0.4980	2.8918	0.3458	4.2934	0.2329

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.