

Thursday, June 28, 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)	3.1091	0.3216	2.9257	0.3418	4.1870	0.2388	6.2247	0.1607
AUD	Australia (Dollar)	1.1820	0.8461	1.1122	0.8991	1.5917	0.6283	2.3664	0.4226
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9410	1.0627	1.3467	0.7426	2.0021	0.4995
BRL	Brazil (Real)	1.9234	0.5199	1.8100	0.5525	2.5902	0.3861	3.8509	0.2597
CAD	Canada (Dollar)	1.0627	0.9410	1.0000	1.0000	1.4311	0.6988	2.1276	0.4700
CLP	Chile (1000 Peso)	0.5277	1.8952	0.4965	2.0140	0.7106	1.4073	1.0564	0.9466
CNY	China (Renminbi)	7.6125	0.1314	7.1633	0.1396	10.2514	0.0975	15.2407	0.0656
COP	Colombia (1000 Peso)	1.9571	0.5110	1.8416	0.5430	2.6355	0.3794	3.9182	0.2552
CZK	Czech Rep. (Koruna)	21.309	0.04693	20.052	0.04987	28.697	0.03485	42.663	0.02344
DKK	Denmark (Krone)	5.5263	0.1810	5.2002	0.1923	7.4420	0.1344	11.0640	0.0904
EUR	Europe (Euro)	0.7426	1.3467	0.6988	1.4311	1.0000	1.0000	1.4867	0.6726
FJD	Fiji Islands (Dollar)	1.5973	0.6260	1.5031	0.6653	2.1511	0.4649	3.1980	0.3127
XAF	French Africa (Franc)	487.03	0.002053	458.30	0.002182	655.87	0.001525	975.07	0.001026
XPF	French Pacific (Franc)	88.632	0.01128	83.403	0.01199	119.358	0.00838	177.448	0.00564
GHC	Ghana (1000 Cedi)	9.3219	0.1073	8.7719	0.1140	12.5535	0.0797	18.6632	0.0536
GBP	Great Britain (Pound)	0.4995	2.0021	0.4700	2.1276	0.6726	1.4867	1.0000	1.0000
HNL	Honduras (Lempira)	18.913	0.05287	17.797	0.05619	25.469	0.03926	37.864	0.02641
HKD	Hong Kong (Dollar)	7.8167	0.1279	7.3555	0.1360	10.5265	0.0950	15.6496	0.0639
HUF	Hungary (Forint)	182.22	0.005488	171.47	0.005832	245.39	0.004075	364.81	0.002741
ISK	Iceland (Krona)	62.659	0.01596	58.962	0.01696	84.381	0.01185	125.448	0.00797
INR	India (Rupee)	40.716	0.02456	38.314	0.02610	54.831	0.01824	81.517	0.01227
IDR	Indonesia (1000 Rupiah)	9.0829	0.1101	8.5470	0.1170	12.2316	0.0818	18.1846	0.0550
ILS	Israel (Shekel)	4.2559	0.2350	4.0048	0.2497	5.7313	0.1745	8.5206	0.1174
JPY	Japan (Yen)	123.01	0.008129	115.75	0.008639	165.66	0.006037	246.28	0.004060
MYR	Malaysia (Ringgit)	3.4661	0.2885	3.2616	0.3066	4.6676	0.2142	6.9393	0.1441
MXN	Mexico (Peso)	10.787	0.09271	10.150	0.09852	14.526	0.06884	21.596	0.04631
MAD	Morocco (Dirham)	8.3023	0.1204	7.8125	0.1280	11.1805	0.0894	16.6219	0.0602
NZD	New Zealand (Dollar)	1.3001	0.7692	1.2234	0.8174	1.7508	0.5712	2.6029	0.3842
NOK	Norway (Krone)	5.9006	0.1695	5.5525	0.1801	7.9461	0.1258	11.8134	0.0846
PKR	Pakistan (Rupee)	60.553	0.01651	56.980	0.01755	81.544	0.01226	121.231	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.9410	1.0627	1.3467	0.7426	2.0021	0.4995
PEN	Peru (New Sol)	3.1666	0.3158	2.9797	0.3356	4.2643	0.2345	6.3397	0.1577
PHP	Philippines (Peso)	46.345	0.02158	43.611	0.02293	62.412	0.01602	92.787	0.01078
PLN	Poland (Zloty)	2.7944	0.3579	2.6295	0.3803	3.7631	0.2657	5.5945	0.1787
RUB	Russia (Rouble)	25.800	0.03876	24.278	0.04119	34.744	0.02878	51.653	0.01936
SGD	Singapore (Dollar)	1.5335	0.6521	1.4430	0.6930	2.0651	0.4842	3.0701	0.3257
SKK	Slovakia (Koruna)	25.064	0.03990	23.585	0.04240	33.752	0.02963	50.179	0.01993
ZAR	South Africa (Rand)	7.0799	0.1412	6.6622	0.1501	9.5343	0.1049	14.1746	0.0705
KRW	South Korea (1000 Won)	0.9265	1.0793	0.8718	1.1470	1.2477	0.8015	1.8549	0.5391
XDR	Special Drawing Rights	0.6723	1.4873	0.6327	1.5806	0.9054	1.1045	1.3461	0.7429
LKR	Sri Lanka (Rupee)	111.39	0.008977	104.82	0.009540	150.01	0.006666	223.02	0.004484
SEK	Sweden (Krona)	6.8606	0.1458	6.4558	0.1549	9.2389	0.1082	13.7353	0.0728
CHF	Switzerland (Franc)	1.2287	0.8139	1.1562	0.8649	1.6546	0.6044	2.4599	0.4065
TWD	Taiwan (Dollar)	32.840	0.03045	30.902	0.03236	44.224	0.02261	65.748	0.01521
THB	Thailand (Baht)	31.703	0.03154	29.833	0.03352	42.694	0.02342	63.473	0.01575
TTD	Trinidad/Tobago (Dollar)	6.3294	0.1580	5.9559	0.1679	8.5235	0.1173	12.6718	0.0789
TND	Tunisia (Dinar)	1.3011	0.7686	1.2243	0.8168	1.7521	0.5707	2.6048	0.3839
TRY	Turkey (New Lira)	1.3165	0.7596	1.2389	0.8072	1.7729	0.5640	2.6358	0.3794
USD	United States (Dollar)	1.0000	1.0000	0.9410	1.0627	1.3467	0.7426	2.0021	0.4995
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	2.0202	0.4950	2.8911	0.3459	4.2982	0.2327

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.