

Friday, June 29, 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)	3.1012	0.3225	2.9163	0.3429	4.1925	0.2385	6.2213	0.1607
AUD	Australia (Dollar)	1.1778	0.8491	1.1075	0.9029	1.5922	0.6281	2.3627	0.4232
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9404	1.0634	1.3519	0.7397	2.0061	0.4985
BRL	Brazil (Real)	1.9310	0.5179	1.8159	0.5507	2.6105	0.3831	3.8738	0.2581
CAD	Canada (Dollar)	1.0634	0.9404	1.0000	1.0000	1.4376	0.6956	2.1333	0.4688
CLP	Chile (1000 Peso)	0.5267	1.8986	0.4953	2.0190	0.7120	1.4044	1.0566	0.9464
CNY	China (Renminbi)	7.6120	0.1314	7.1582	0.1397	10.2906	0.0972	15.2706	0.0655
COP	Colombia (1000 Peso)	1.9729	0.5069	1.8553	0.5390	2.6672	0.3749	3.9579	0.2527
CZK	Czech Rep. (Koruna)	21.234	0.04709	19.968	0.05008	28.706	0.03484	42.598	0.02348
DKK	Denmark (Krone)	5.5041	0.1817	5.1760	0.1932	7.4410	0.1344	11.0419	0.0906
EUR	Europe (Euro)	0.7397	1.3519	0.6956	1.4376	1.0000	1.0000	1.4839	0.6739
FJD	Fiji Islands (Dollar)	1.5917	0.6283	1.4968	0.6681	2.1518	0.4647	3.1931	0.3132
XAF	French Africa (Franc)	485.13	0.002061	456.20	0.002192	655.84	0.001525	973.22	0.001028
XPF	French Pacific (Franc)	88.249	0.01133	82.988	0.01205	119.303	0.00838	177.037	0.00565
GHC	Ghana (1000 Cedi)	9.2470	0.1081	8.6957	0.1150	12.5009	0.0800	18.5504	0.0539
GBP	Great Britain (Pound)	0.4985	2.0061	0.4688	2.1333	0.6739	1.4839	1.0000	1.0000
HNL	Honduras (Lempira)	18.912	0.05288	17.784	0.05623	25.566	0.03911	37.939	0.02636
HKD	Hong Kong (Dollar)	7.8190	0.1279	7.3528	0.1360	10.5704	0.0946	15.6858	0.0638
HUF	Hungary (Forint)	181.96	0.005496	171.12	0.005844	246.00	0.004065	365.04	0.002739
ISK	Iceland (Krona)	62.296	0.01605	58.582	0.01707	84.218	0.01187	124.974	0.00800
INR	India (Rupee)	40.588	0.02464	38.168	0.02620	54.870	0.01822	81.424	0.01228
IDR	Indonesia (1000 Rupiah)	9.0119	0.1110	8.4746	0.1180	12.1831	0.0821	18.0788	0.0553
ILS	Israel (Shekel)	4.2519	0.2352	3.9984	0.2501	5.7481	0.1740	8.5298	0.1172
JPY	Japan (Yen)	123.39	0.008104	116.04	0.008618	166.81	0.005995	247.54	0.004040
MYR	Malaysia (Ringgit)	3.4526	0.2896	3.2468	0.3080	4.6675	0.2142	6.9263	0.1444
MXN	Mexico (Peso)	10.790	0.09267	10.147	0.09855	14.588	0.06855	21.647	0.04620
MAD	Morocco (Dirham)	8.2755	0.1208	7.7821	0.1285	11.1875	0.0894	16.6016	0.0602
NZD	New Zealand (Dollar)	1.2938	0.7729	1.2167	0.8219	1.7491	0.5717	2.5956	0.3853
NOK	Norway (Krone)	5.8947	0.1696	5.5432	0.1804	7.9690	0.1255	11.8254	0.0846
PKR	Pakistan (Rupee)	60.455	0.01654	56.850	0.01759	81.728	0.01224	121.279	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.9404	1.0634	1.3519	0.7397	2.0061	0.4985
PEN	Peru (New Sol)	3.1677	0.3157	2.9789	0.3357	4.2824	0.2335	6.3548	0.1574
PHP	Philippines (Peso)	46.235	0.02163	43.478	0.02300	62.504	0.01600	92.752	0.01078
PLN	Poland (Zloty)	2.7852	0.3590	2.6192	0.3818	3.7653	0.2656	5.5875	0.1790
RUB	Russia (Rouble)	25.742	0.03885	24.207	0.04131	34.800	0.02874	51.641	0.01936
SGD	Singapore (Dollar)	1.5301	0.6536	1.4388	0.6950	2.0685	0.4834	3.0695	0.3258
SKK	Slovakia (Koruna)	24.863	0.04022	23.381	0.04277	33.612	0.02975	49.878	0.02005
ZAR	South Africa (Rand)	7.0471	0.1419	6.6269	0.1509	9.5268	0.1050	14.1372	0.0707
KRW	South Korea (1000 Won)	0.9239	1.0824	0.8688	1.1510	1.2490	0.8006	1.8534	0.5395
XDR	Special Drawing Rights	0.6716	1.4889	0.6316	1.5833	0.9080	1.1014	1.3474	0.7422
LKR	Sri Lanka (Rupee)	111.35	0.008981	104.71	0.009550	150.53	0.006643	223.38	0.004477
SEK	Sweden (Krona)	6.8474	0.1460	6.4392	0.1553	9.2569	0.1080	13.7366	0.0728
CHF	Switzerland (Franc)	1.2240	0.8170	1.1510	0.8688	1.6547	0.6043	2.4555	0.4073
TWD	Taiwan (Dollar)	32.740	0.03054	30.788	0.03248	44.261	0.02259	65.680	0.01523
THB	Thailand (Baht)	32.001	0.03125	30.093	0.03323	43.262	0.02311	64.198	0.01558
TTD	Trinidad/Tobago (Dollar)	6.3298	0.1580	5.9524	0.1680	8.5571	0.1169	12.6982	0.0788
TND	Tunisia (Dinar)	1.2984	0.7702	1.2210	0.8190	1.7553	0.5697	2.6048	0.3839
TRY	Turkey (New Lira)	1.3085	0.7642	1.2305	0.8127	1.7689	0.5653	2.6250	0.3810
USD	United States (Dollar)	1.0000	1.0000	0.9404	1.0634	1.3519	0.7397	2.0061	0.4985
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	2.0202	0.4950	2.9042	0.3443	4.3097	0.2320

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.