

Tuesday, July 3, 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)	3.1010	0.3225	2.9265	0.3417	4.2218	0.2369	6.2537	0.1599
AUD	Australia (Dollar)	1.1706	0.8543	1.1047	0.9052	1.5937	0.6275	2.3607	0.4236
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9438	1.0596	1.3615	0.7345	2.0167	0.4959
BRL	Brazil (Real)	1.9147	0.5223	1.8070	0.5534	2.6068	0.3836	3.8614	0.2590
CAD	Canada (Dollar)	1.0596	0.9438	1.0000	1.0000	1.4426	0.6932	2.1369	0.4680
CLP	Chile (1000 Peso)	0.5259	1.9017	0.4963	2.0150	0.7159	1.3968	1.0605	0.9430
CNY	China (Renminbi)	7.5957	0.1317	7.1685	0.1395	10.3412	0.0967	15.3183	0.0653
COP	Colombia (1000 Peso)	1.9622	0.5096	1.8519	0.5400	2.6715	0.3743	3.9572	0.2527
CZK	Czech Rep. (Koruna)	21.112	0.04737	19.924	0.05019	28.743	0.03479	42.576	0.02349
DKK	Denmark (Krone)	5.4647	0.1830	5.1573	0.1939	7.4399	0.1344	11.0206	0.0907
EUR	Europe (Euro)	0.7345	1.3615	0.6932	1.4426	1.0000	1.0000	1.4813	0.6751
FJD	Fiji Islands (Dollar)	1.5728	0.6358	1.4843	0.6737	2.1413	0.4670	3.1719	0.3153
XAF	French Africa (Franc)	481.86	0.002075	454.75	0.002199	656.03	0.001524	971.76	0.001029
XPF	French Pacific (Franc)	87.643	0.01141	82.713	0.01209	119.322	0.00838	176.749	0.00566
GHC	Ghana (1000 Cedi)	9.2947	0.1076	8.7719	0.1140	12.6544	0.0790	18.7447	0.0533
GBP	Great Britain (Pound)	0.4959	2.0167	0.4680	2.1369	0.6751	1.4813	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.832	0.05608	25.724	0.03887	38.104	0.02624
HKD	Hong Kong (Dollar)	7.8131	0.1280	7.3736	0.1356	10.6372	0.0940	15.7566	0.0635
HUF	Hungary (Forint)	180.94	0.005527	170.77	0.005856	246.35	0.004059	364.91	0.002740
ISK	Iceland (Krona)	61.929	0.01615	58.445	0.01711	84.313	0.01186	124.892	0.00801
INR	India (Rupee)	40.427	0.02474	38.153	0.02621	55.040	0.01817	81.530	0.01227
IDR	Indonesia (1000 Rupiah)	8.9797	0.1114	8.4746	0.1180	12.2254	0.0818	18.1093	0.0552
ILS	Israel (Shekel)	4.1815	0.2391	3.9463	0.2534	5.6930	0.1757	8.4329	0.1186
JPY	Japan (Yen)	122.40	0.008170	115.51	0.008657	166.64	0.006001	246.84	0.004051
MYR	Malaysia (Ringgit)	3.4470	0.2901	3.2531	0.3074	4.6929	0.2131	6.9515	0.1439
MXN	Mexico (Peso)	10.770	0.09285	10.165	0.09838	14.664	0.06820	21.721	0.04604
MAD	Morocco (Dirham)	8.2140	0.1217	7.7519	0.1290	11.1829	0.0894	16.5651	0.0604
NZD	New Zealand (Dollar)	1.2803	0.7810	1.2083	0.8276	1.7431	0.5737	2.5820	0.3873
NOK	Norway (Krone)	5.8220	0.1718	5.4945	0.1820	7.9264	0.1262	11.7412	0.0852
PKR	Pakistan (Rupee)	60.376	0.01656	56.980	0.01755	82.199	0.01217	121.761	0.00821
PAB	Panama (Balboa)	1.0000	1.0000	0.9438	1.0596	1.3615	0.7345	2.0167	0.4959
PEN	Peru (New Sol)	3.1668	0.3158	2.9886	0.3346	4.3114	0.2319	6.3864	0.1566
PHP	Philippines (Peso)	45.791	0.02184	43.215	0.02314	62.342	0.01604	92.347	0.01083
PLN	Poland (Zloty)	2.7637	0.3618	2.6082	0.3834	3.7626	0.2658	5.5736	0.1794
RUB	Russia (Rouble)	25.681	0.03894	24.237	0.04126	34.964	0.02860	51.791	0.01931
SGD	Singapore (Dollar)	1.5231	0.6566	1.4374	0.6957	2.0736	0.4823	3.0716	0.3256
SKK	Slovakia (Koruna)	24.682	0.04052	23.294	0.04293	33.604	0.02976	49.776	0.02009
ZAR	South Africa (Rand)	6.9665	0.1435	6.5746	0.1521	9.4845	0.1054	14.0493	0.0712
KRW	South Korea (1000 Won)	0.9182	1.0891	0.8666	1.1540	1.2501	0.7999	1.8517	0.5400
XDR	Special Drawing Rights	0.6688	1.4952	0.6312	1.5843	0.9106	1.0982	1.3488	0.7414
LKR	Sri Lanka (Rupee)	111.30	0.008985	105.04	0.009520	151.53	0.006599	224.46	0.004455
SEK	Sweden (Krona)	6.7706	0.1477	6.3898	0.1565	9.2179	0.1085	13.6543	0.0732
CHF	Switzerland (Franc)	1.2153	0.8229	1.1469	0.8719	1.6545	0.6044	2.4509	0.4080
TWD	Taiwan (Dollar)	32.805	0.03048	30.960	0.03230	44.663	0.02239	66.158	0.01512
THB	Thailand (Baht)	31.753	0.03149	29.967	0.03337	43.230	0.02313	64.037	0.01562
TTD	Trinidad/Tobago (Dollar)	6.3071	0.1586	5.9524	0.1680	8.5869	0.1165	12.7196	0.0786
TND	Tunisia (Dinar)	1.2924	0.7738	1.2197	0.8199	1.7595	0.5683	2.6063	0.3837
TRY	Turkey (New Lira)	1.2955	0.7719	1.2226	0.8179	1.7638	0.5670	2.6127	0.3828
USD	United States (Dollar)	1.0000	1.0000	0.9438	1.0596	1.3615	0.7345	2.0167	0.4959
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	2.0284	0.4930	2.9262	0.3417	4.3345	0.2307

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.