Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Thursday, July 12, 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)	3.1139	0.3211	2.9744	0.3362	4.2897	0.2331	6.3177	0.1583
AUD	Australia (Dollar)	1.1574	0.8640	1.1056	0.9045	1.5945	0.6272	2.3483	0.4258
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9552	1.0469	1.3776	0.7259	2.0288	0.4929
BRL	Brazil (Real)	1.8768	0.5328	1.7928	0.5578	2.5855	0.3868	3.8078	0.2626
CAD	Canada (Dollar)	1.0469	0.9552	1.0000	1.0000	1.4422	0.6934	2.1240	0.4708
CLP	Chile (1000 Peso)	0.5162	1.9371	0.4931	2.0280	0.7111	1.4062	1.0473	0.9548
CNY	China (Renminbi)	7.5643	0.1322	7.2254	0.1384	10.4205	0.0960	15.3468	0.0652
COP	Colombia (1000 Peso)	1.9605	0.5101	1.8727	0.5340	2.7007	0.3703	3.9775	0.2514
CZK	Czech Rep. (Koruna)	20.515	0.04874	19.596	0.05103	28.262	0.03538	41.623	0.02403
DKK	Denmark (Krone)	5.4020	0.1851	5.1600	0.1938	7.4417	0.1344	10.9598	0.0912
EUR	Europe (Euro)	0.7259	1.3776	0.6934	1.4422	1.0000	1.0000	1.4727	0.6790
FJD	Fiji Islands (Dollar)	1.5726	0.6359	1.5022	0.6657	2.1664	0.4616	3.1906	0.3134
XAF	French Africa (Franc)	476.08	0.002100	454.75	0.002199	655.84	0.001525	965.89	0.001035
XPF	French Pacific (Franc)	86.592	0.01155	82.713	0.01209	119.289	0.00838	175.682	0.00569
GHC	Ghana (1000 Cedi)	0.000925	1081.1	0.000883	1131.8	0.001274	784.8	0.001876	532.9
GBP	Great Britain (Pound)	0.4929	2.0288	0.4708	2.1240	0.6790	1.4727	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.047	0.05541	26.028	0.03842	38.332	0.02609
HKD	Hong Kong (Dollar)	7.8168	0.1279	7.4666	0.1339	10.7684	0.0929	15.8591	0.0631
HUF	Hungary (Forint)	178.17	0.005613	170.18	0.005876	245.44	0.004074	361.47	0.002766
ISK	Iceland (Krona)	60.132	0.01663	57.438	0.01741	82.837	0.01207	121.999	0.00820
INR	India (Rupee)	40.296	0.02482	38.491	0.02598	55.512	0.01801	81.755	0.01223
IDR	Indonesia (1000 Rupiah)	9.0250	0.1108	8.6207	0.1160	12.4328	0.0804	18.3103	0.0546
ILS	Israel (Shekel)	4.2609	0.2347	4.0700	0.2457	5.8698	0.1704	8.6447	0.1157
JPY	Japan (Yen)	122.53	0.008161	117.04	0.008544	168.80	0.005924	248.60	0.004023
MYR	Malaysia (Ringgit)	3.4506	0.2898	3.2960	0.3034	4.7535	0.2104	7.0007	0.1428
MXN	Mexico (Peso)	10.782	0.09275	10.299	0.09710	14.853	0.06733	21.874	0.04572
MAD	Morocco (Dirham)	8.1534	0.1226	7.7882	0.1284	11.2321	0.0890	16.5421	0.0605
NZD	New Zealand (Dollar)	1.2790	0.7818	1.2217	0.8185	1.7620	0.5675	2.5950	0.3854
NOK	Norway (Krone)	5.7396	0.1742	5.4825	0.1824	7.9068	0.1265	11.6447	0.0859
PKR	Pakistan (Rupee)	60.445	0.01654	57.737	0.01732	83.268	0.01201	122.633	0.00815
PAB	Panama (Balboa)	1.0000	1.0000	0.9552	1.0469	1.3776	0.7259	2.0288	0.4929
PEN	Peru (New Sol)	3.1581	0.3166	3.0166	0.3315	4.3505	0.2299	6.4072	0.1561
PHP	Philippines (Peso)	45.997	0.02174	43.937	0.02276	63.366	0.01578	93.322	0.01072
PLN	Poland (Zloty)	2.7206	0.3676	2.5988	0.3848	3.7479	0.2668	5.5198	0.1812
RUB	Russia (Rouble)	25.503	0.03921	24.361	0.04105	35.133	0.02846	51.742	0.01933
SGD	Singapore (Dollar)	1.5157	0.6598	1.4478	0.6907	2.0880	0.4789	3.0751	0.3252
SKK	Slovakia (Koruna)	24.133	0.04144	23.052	0.04338	33.246	0.03008	48.963	0.02042
ZAR	South Africa (Rand)	6.9700	0.1435	6.6578	0.1502	9.6019	0.1041	14.1411	0.0707
KRW	South Korea (1000 Won)	0.9183	1.0889	0.8772	1.1400	1.2651	0.7905	1.8632	0.5367
XDR	Special Drawing Rights	0.6658	1.5019	0.6360	1.5723	0.9172	1.0902	1.3509	0.7403
LKR	Sri Lanka (Rupee)	111.73	0.008950	106.72	0.009370	153.92	0.006497	226.68	0.004411
SEK	Sweden (Krona)	6.6428	0.1505	6.3452	0.1576	9.1510	0.1093	13.4772	0.0742
CHF	Switzerland (Franc)	1.2033	0.8310	1.1494	0.8700	1.6577	0.6032	2.4414	0.4096
TWD	Taiwan (Dollar)	32.798	0.03049	31.328	0.03192	45.182	0.02213	66.541	0.01503
THB	Thailand (Baht)	30.946	0.03231	29.560	0.03383	42.631	0.02346	62.785	0.01593
TTD	Trinidad/Tobago (Dollar)	6.3066	0.1586	6.0241	0.1660	8.6880	0.1151	12.7952	0.0782
TND	Tunisia (Dinar)	1.2819	0.7801	1.2244	0.8167	1.7659	0.5663	2.6007	0.3845
TRY	Turkey (New Lira)	1.2780	0.7825	1.2207	0.8192	1.7605	0.5680	2.5928	0.3857
USD	United States (Dollar)	1.0000	1.0000	0.9552	1.0469	1.3776	0.7259	2.0288	0.4929
VEB	Venezuela (1000 Bolivar)	2.1453	0.4661	2.0492	0.4880	2.9553	0.3384	4.3525	0.2298

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.

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