

Monday, July 16, 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)	3.1209	0.3204	2.9922	0.3342	4.3016	0.2325	6.3582	0.1573
AUD	Australia (Dollar)	1.1465	0.8722	1.0993	0.9097	1.5803	0.6328	2.3358	0.4281
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9588	1.0430	1.3783	0.7255	2.0373	0.4908
BRL	Brazil (Real)	1.8702	0.5347	1.7931	0.5577	2.5777	0.3879	3.8101	0.2625
CAD	Canada (Dollar)	1.0430	0.9588	1.0000	1.0000	1.4376	0.6956	2.1249	0.4706
CLP	Chile (1000 Peso)	0.5153	1.9406	0.4941	2.0240	0.7103	1.4079	1.0499	0.9525
CNY	China (Renminbi)	7.5689	0.1321	7.2569	0.1378	10.4325	0.0959	15.4202	0.0649
COP	Colombia (1000 Peso)	1.9423	0.5149	1.8622	0.5370	2.6771	0.3735	3.9570	0.2527
CZK	Czech Rep. (Koruna)	20.499	0.04878	19.654	0.05088	28.255	0.03539	41.763	0.02394
DKK	Denmark (Krone)	5.3986	0.1852	5.1760	0.1932	7.4410	0.1344	10.9984	0.0909
EUR	Europe (Euro)	0.7255	1.3783	0.6956	1.4376	1.0000	1.0000	1.4781	0.6765
FJD	Fiji Islands (Dollar)	1.5672	0.6381	1.5026	0.6655	2.1602	0.4629	3.1929	0.3132
XAF	French Africa (Franc)	475.82	0.002102	456.20	0.002192	655.84	0.001525	969.39	0.001032
XPF	French Pacific (Franc)	86.556	0.01155	82.988	0.01205	119.303	0.00838	176.340	0.00567
GHC	Ghana (1000 Cedi)	0.0009301074.7		0.0008921120.9		0.001282. 779.7		0.001895' 527.5	
GBP	Great Britain (Pound)	0.4908	2.0373	0.4706	2.1249	0.6765	1.4781	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.116	0.05520	26.043	0.03840	38.495	0.02598
HKD	Hong Kong (Dollar)	7.8207	0.1279	7.4983	0.1334	10.7795	0.0928	15.9331	0.0628
HUF	Hungary (Forint)	178.08	0.005616	170.74	0.005857	245.45	0.004074	362.80	0.002756
ISK	Iceland (Krona)	60.115	0.01663	57.637	0.01735	82.859	0.01207	122.473	0.00817
INR	India (Rupee)	40.239	0.02485	38.580	0.02592	55.463	0.01803	81.979	0.01220
IDR	Indonesia (1000 Rupiah)	9.0696	0.1103	8.6957	0.1150	12.5009	0.0800	18.4774	0.0541
ILS	Israel (Shekel)	4.2869	0.2333	4.1102	0.2433	5.9088	0.1692	8.7337	0.1145
JPY	Japan (Yen)	121.89	0.008204	116.86	0.008557	168.00	0.005952	248.32	0.004027
MYR	Malaysia (Ringgit)	3.4411	0.2906	3.2992	0.3031	4.7430	0.2108	7.0106	0.1426
MXN	Mexico (Peso)	10.771	0.09284	10.327	0.09683	14.847	0.06736	21.945	0.04557
MAD	Morocco (Dirham)	8.1484	0.1227	7.8125	0.1280	11.2312	0.0890	16.6008	0.0602
NZD	New Zealand (Dollar)	1.2626	0.7920	1.2105	0.8261	1.7402	0.5746	2.5722	0.3888
NOK	Norway (Krone)	5.7276	0.1746	5.4915	0.1821	7.8946	0.1267	11.6689	0.0857
PKR	Pakistan (Rupee)	60.499	0.01653	58.005	0.01724	83.387	0.01199	123.254	0.00811
PAB	Panama (Balboa)	1.0000	1.0000	0.9588	1.0430	1.3783	0.7255	2.0373	0.4908
PEN	Peru (New Sol)	3.1587	0.3166	3.0285	0.3302	4.3537	0.2297	6.4352	0.1554
PHP	Philippines (Peso)	45.646	0.02191	43.764	0.02285	62.915	0.01589	92.993	0.01075
PLN	Poland (Zloty)	2.7197	0.3677	2.6076	0.3835	3.7486	0.2668	5.5408	0.1805
RUB	Russia (Rouble)	25.464	0.03927	24.414	0.04096	35.098	0.02849	51.877	0.01928
SGD	Singapore (Dollar)	1.5171	0.6592	1.4545	0.6875	2.0911	0.4782	3.0908	0.3235
SKK	Slovakia (Koruna)	24.027	0.04162	23.036	0.04341	33.117	0.03020	48.950	0.02043
ZAR	South Africa (Rand)	6.9626	0.1436	6.6756	0.1498	9.5968	0.1042	14.1849	0.0705
KRW	South Korea (1000 Won)	0.9181	1.0892	0.8803	1.1360	1.2655	0.7902	1.8705	0.5346
XDR	Special Drawing Rights	0.6648	1.5042	0.6374	1.5689	0.9163	1.0913	1.3544	0.7383
LKR	Sri Lanka (Rupee)	111.79	0.008945	107.18	0.009330	154.08	0.006490	227.75	0.004391
SEK	Sweden (Krona)	6.6391	0.1506	6.3654	0.1571	9.1509	0.1093	13.5258	0.0739
CHF	Switzerland (Franc)	1.2019	0.8320	1.1523	0.8678	1.6566	0.6036	2.4486	0.4084
TWD	Taiwan (Dollar)	32.830	0.03046	31.476	0.03177	45.250	0.02210	66.884	0.01495
THB	Thailand (Baht)	30.049	0.03328	28.810	0.03471	41.417	0.02414	61.219	0.01633
TTD	Trinidad/Tobago (Dollar)	6.2907	0.1590	6.0314	0.1658	8.6707	0.1153	12.8160	0.0780
TND	Tunisia (Dinar)	1.2802	0.7811	1.2274	0.8147	1.7646	0.5667	2.6082	0.3834
TRY	Turkey (New Lira)	1.2737	0.7851	1.2212	0.8189	1.7555	0.5696	2.5948	0.3854
USD	United States (Dollar)	1.0000	1.0000	0.9588	1.0430	1.3783	0.7255	2.0373	0.4908
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	2.0576	0.4860	2.9580	0.3381	4.3722	0.2287

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.