

Tuesday, July 17, 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)	3.1264	0.3199	2.9958	0.3338	4.3089	0.2321	6.3948	0.1564
AUD	Australia (Dollar)	1.1453	0.8731	1.0975	0.9112	1.5785	0.6335	2.3426	0.4269
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9582	1.0436	1.3782	0.7256	2.0454	0.4889
BRL	Brazil (Real)	1.8649	0.5362	1.7870	0.5596	2.5702	0.3891	3.8145	0.2622
CAD	Canada (Dollar)	1.0436	0.9582	1.0000	1.0000	1.4383	0.6953	2.1346	0.4685
CLP	Chile (1000 Peso)	0.5151	1.9414	0.4936	2.0260	0.7099	1.4086	1.0536	0.9491
CNY	China (Renminbi)	7.5623	0.1322	7.2464	0.1380	10.4225	0.0959	15.4681	0.0646
COP	Colombia (1000 Peso)	1.9362	0.5165	1.8553	0.5390	2.6685	0.3747	3.9603	0.2525
CZK	Czech Rep. (Koruna)	20.503	0.04877	19.646	0.05090	28.257	0.03539	41.937	0.02385
DKK	Denmark (Krone)	5.3989	0.1852	5.1733	0.1933	7.4408	0.1344	11.0429	0.0906
EUR	Europe (Euro)	0.7256	1.3782	0.6953	1.4383	1.0000	1.0000	1.4841	0.6738
FJD	Fiji Islands (Dollar)	1.5611	0.6406	1.4959	0.6685	2.1515	0.4648	3.1931	0.3132
XAF	French Africa (Franc)	475.88	0.002101	456.00	0.002193	655.86	0.001525	973.37	0.001027
XPF	French Pacific (Franc)	86.606	0.01155	82.988	0.01205	119.361	0.00838	177.145	0.00565
GHC	Ghana (1000 Cedi)	0.000927	1078.1	0.000888	125.1	0.001278	782.2	0.001897	527.1
GBP	Great Britain (Pound)	0.4889	2.0454	0.4685	2.1346	0.6738	1.4841	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.106	0.05523	26.042	0.03840	38.649	0.02587
HKD	Hong Kong (Dollar)	7.8205	0.1279	7.4938	0.1334	10.7783	0.0928	15.9962	0.0625
HUF	Hungary (Forint)	178.09	0.005615	170.65	0.005860	245.44	0.004074	364.27	0.002745
ISK	Iceland (Krona)	59.737	0.01674	57.241	0.01747	82.330	0.01215	122.187	0.00818
INR	India (Rupee)	40.247	0.02485	38.565	0.02593	55.469	0.01803	82.322	0.01215
IDR	Indonesia (1000 Rupiah)	9.0748	0.1102	8.6957	0.1150	12.5070	0.0800	18.5617	0.0539
ILS	Israel (Shekel)	4.2718	0.2341	4.0933	0.2443	5.8874	0.1699	8.7376	0.1144
JPY	Japan (Yen)	122.37	0.008172	117.26	0.008528	168.66	0.005929	250.30	0.003995
MYR	Malaysia (Ringgit)	3.4454	0.2902	3.3014	0.3029	4.7484	0.2106	7.0472	0.1419
MXN	Mexico (Peso)	10.760	0.09294	10.310	0.09699	14.829	0.06743	22.008	0.04544
MAD	Morocco (Dirham)	8.1468	0.1227	7.8064	0.1281	11.2279	0.0891	16.6635	0.0600
NZD	New Zealand (Dollar)	1.2644	0.7909	1.2115	0.8254	1.7425	0.5739	2.5861	0.3867
NOK	Norway (Krone)	5.7246	0.1747	5.4855	0.1823	7.8897	0.1267	11.7093	0.0854
PKR	Pakistan (Rupee)	60.499	0.01653	57.971	0.01725	83.380	0.01199	123.745	0.00808
PAB	Panama (Balboa)	1.0000	1.0000	0.9582	1.0436	1.3782	0.7256	2.0454	0.4889
PEN	Peru (New Sol)	3.1586	0.3166	3.0266	0.3304	4.3532	0.2297	6.4607	0.1548
PHP	Philippines (Peso)	45.354	0.02205	43.459	0.02301	62.508	0.01600	92.768	0.01078
PLN	Poland (Zloty)	2.7198	0.3677	2.6062	0.3837	3.7485	0.2668	5.5632	0.1798
RUB	Russia (Rouble)	25.454	0.03929	24.390	0.04100	35.080	0.02851	52.063	0.01921
SGD	Singapore (Dollar)	1.5182	0.6587	1.4548	0.6874	2.0924	0.4779	3.1053	0.3220
SKK	Slovakia (Koruna)	24.063	0.04156	23.057	0.04337	33.163	0.03015	49.218	0.02032
ZAR	South Africa (Rand)	6.9666	0.1435	6.6756	0.1498	9.6015	0.1042	14.2497	0.0702
KRW	South Korea (1000 Won)	0.9179	1.0895	0.8795	1.1370	1.2650	0.7905	1.8774	0.5327
XDR	Special Drawing Rights	0.6648	1.5041	0.6371	1.5697	0.9163	1.0914	1.3599	0.7354
LKR	Sri Lanka (Rupee)	111.85	0.008940	107.18	0.009330	154.16	0.006487	228.79	0.004371
SEK	Sweden (Krona)	6.6556	0.1502	6.3776	0.1568	9.1728	0.1090	13.6135	0.0735
CHF	Switzerland (Franc)	1.2030	0.8313	1.1527	0.8675	1.6580	0.6031	2.4606	0.4064
TWD	Taiwan (Dollar)	32.828	0.03046	31.456	0.03179	45.244	0.02210	67.147	0.01489
THB	Thailand (Baht)	30.101	0.03322	28.843	0.03467	41.485	0.02410	61.569	0.01624
TTD	Trinidad/Tobago (Dollar)	6.2905	0.1590	6.0277	0.1659	8.6697	0.1153	12.8668	0.0777
TND	Tunisia (Dinar)	1.2781	0.7824	1.2247	0.8165	1.7615	0.5677	2.6143	0.3825
TRY	Turkey (New Lira)	1.2749	0.7844	1.2216	0.8186	1.7570	0.5691	2.6076	0.3835
USD	United States (Dollar)	1.0000	1.0000	0.9582	1.0436	1.3782	0.7256	2.0454	0.4889
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	2.0576	0.4860	2.9595	0.3379	4.3922	0.2277

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.