

Thursday, July 19, 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)	3.1441	0.3181	3.0157	0.3316	4.3423	0.2303	6.4415	0.1552
AUD	Australia (Dollar)	1.1371	0.8794	1.0906	0.9169	1.5704	0.6368	2.3296	0.4293
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9591	1.0426	1.3811	0.7241	2.0487	0.4881
BRL	Brazil (Real)	1.8552	0.5390	1.7794	0.5620	2.5621	0.3903	3.8007	0.2631
CAD	Canada (Dollar)	1.0426	0.9591	1.0000	1.0000	1.4399	0.6945	2.1360	0.4682
CLP	Chile (1000 Peso)	0.5128	1.9499	0.4919	2.0330	0.7083	1.4119	1.0507	0.9518
CNY	China (Renminbi)	7.5606	0.1323	7.2516	0.1379	10.4416	0.0958	15.4895	0.0646
COP	Colombia (1000 Peso)	1.9236	0.5199	1.8450	0.5420	2.6566	0.3764	3.9410	0.2537
CZK	Czech Rep. (Koruna)	20.463	0.04887	19.627	0.05095	28.261	0.03538	41.923	0.02385
DKK	Denmark (Krone)	5.3881	0.1856	5.1680	0.1935	7.4413	0.1344	11.0388	0.0906
EUR	Europe (Euro)	0.7241	1.3811	0.6945	1.4399	1.0000	1.0000	1.4834	0.6741
FJD	Fiji Islands (Dollar)	1.5568	0.6423	1.4932	0.6697	2.1501	0.4651	3.1895	0.3135
XAF	French Africa (Franc)	474.99	0.002105	455.58	0.002195	655.99	0.001524	973.12	0.001028
XPF	French Pacific (Franc)	86.379	0.01158	82.850	0.01207	119.296	0.00838	176.968	0.00565
GHC	Ghana (1000 Cedi)	0.0009291075.6		0.0008911121.4		0.001284	778.8	0.001904	525.0
GBP	Great Britain (Pound)	0.4881	2.0487	0.4682	2.1360	0.6741	1.4834	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.123	0.05518	26.095	0.03832	38.710	0.02583
HKD	Hong Kong (Dollar)	7.8212	0.1279	7.5016	0.1333	10.8015	0.0926	16.0234	0.0624
HUF	Hungary (Forint)	177.83	0.005623	170.56	0.005863	245.59	0.004072	364.32	0.002745
ISK	Iceland (Krona)	59.374	0.01684	56.948	0.01756	81.999	0.01220	121.640	0.00822
INR	India (Rupee)	40.286	0.02482	38.640	0.02588	55.638	0.01797	82.535	0.01212
IDR	Indonesia (1000 Rupiah)	9.0661	0.1103	8.6957	0.1150	12.5209	0.0799	18.5739	0.0538
ILS	Israel (Shekel)	4.2348	0.2361	4.0617	0.2462	5.8485	0.1710	8.6759	0.1153
JPY	Japan (Yen)	122.07	0.008192	117.08	0.008541	168.59	0.005932	250.09	0.003999
MYR	Malaysia (Ringgit)	3.4375	0.2909	3.2971	0.3033	4.7474	0.2106	7.0425	0.1420
MXN	Mexico (Peso)	10.729	0.09321	10.290	0.09718	14.817	0.06749	21.980	0.04550
MAD	Morocco (Dirham)	8.1390	0.1229	7.8064	0.1281	11.2404	0.0890	16.6745	0.0600
NZD	New Zealand (Dollar)	1.2627	0.7920	1.2111	0.8257	1.7439	0.5734	2.5869	0.3866
NOK	Norway (Krone)	5.7286	0.1746	5.4945	0.1820	7.9115	0.1264	11.7363	0.0852
PKR	Pakistan (Rupee)	60.476	0.01654	58.005	0.01724	83.521	0.01197	123.898	0.00807
PAB	Panama (Balboa)	1.0000	1.0000	0.9591	1.0426	1.3811	0.7241	2.0487	0.4881
PEN	Peru (New Sol)	3.1575	0.3167	3.0285	0.3302	4.3607	0.2293	6.4688	0.1546
PHP	Philippines (Peso)	45.173	0.02214	43.328	0.02308	62.387	0.01603	92.548	0.01081
PLN	Poland (Zloty)	2.7201	0.3676	2.6089	0.3833	3.7566	0.2662	5.5727	0.1794
RUB	Russia (Rouble)	25.417	0.03934	24.378	0.04102	35.102	0.02849	52.072	0.01920
SGD	Singapore (Dollar)	1.5123	0.6612	1.4505	0.6894	2.0886	0.4788	3.0983	0.3228
SKK	Slovakia (Koruna)	23.990	0.04168	23.010	0.04346	33.132	0.03018	49.149	0.02035
ZAR	South Africa (Rand)	6.8728	0.1455	6.5920	0.1517	9.4918	0.1054	14.0804	0.0710
KRW	South Korea (1000 Won)	0.9162	1.0915	0.8787	1.1380	1.2653	0.7903	1.8770	0.5328
XDR	Special Drawing Rights	0.6640	1.5060	0.6369	1.5702	0.9170	1.0905	1.3603	0.7351
LKR	Sri Lanka (Rupee)	111.87	0.008939	107.30	0.009320	154.50	0.006473	229.18	0.004363
SEK	Sweden (Krona)	6.6450	0.1505	6.3735	0.1569	9.1772	0.1090	13.6138	0.0735
CHF	Switzerland (Franc)	1.2024	0.8317	1.1533	0.8671	1.6606	0.6022	2.4634	0.4059
TWD	Taiwan (Dollar)	32.827	0.03046	31.486	0.03176	45.337	0.02206	67.254	0.01487
THB	Thailand (Baht)	30.107	0.03322	28.877	0.03463	41.580	0.02405	61.681	0.01621
TTD	Trinidad/Tobago (Dollar)	6.2883	0.1590	6.0314	0.1658	8.6846	0.1151	12.8830	0.0776
TND	Tunisia (Dinar)	1.2754	0.7841	1.2232	0.8175	1.7613	0.5677	2.6128	0.3827
TRY	Turkey (New Lira)	1.2638	0.7913	1.2121	0.8250	1.7453	0.5730	2.5891	0.3862
USD	United States (Dollar)	1.0000	1.0000	0.9591	1.0426	1.3811	0.7241	2.0487	0.4881
VEB	Venezuela (1000 Bolivar)	2.1453	0.4661	2.0576	0.4860	2.9628	0.3375	4.3951	0.2275

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.