

Friday, July 20, 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)	3.1436	0.3181	3.0111	0.3321	4.3478	0.2300	6.4649	0.1547
AUD	Australia (Dollar)	1.1370	0.8795	1.0891	0.9182	1.5725	0.6359	2.3383	0.4277
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9579	1.0440	1.3830	0.7230	2.0565	0.4863
BRL	Brazil (Real)	1.8630	0.5368	1.7844	0.5604	2.5766	0.3881	3.8312	0.2610
CAD	Canada (Dollar)	1.0440	0.9579	1.0000	1.0000	1.4439	0.6926	2.1470	0.4658
CLP	Chile (1000 Peso)	0.5163	1.9368	0.4946	2.0220	0.7141	1.4004	1.0618	0.9418
CNY	China (Renminbi)	7.5707	0.1321	7.2516	0.1379	10.4706	0.0955	15.5693	0.0642
COP	Colombia (1000 Peso)	1.9262	0.5192	1.8450	0.5420	2.6640	0.3754	3.9613	0.2524
CZK	Czech Rep. (Koruna)	20.407	0.04900	19.547	0.05116	28.223	0.03543	41.966	0.02383
DKK	Denmark (Krone)	5.3787	0.1859	5.1520	0.1941	7.4389	0.1344	11.0613	0.0904
EUR	Europe (Euro)	0.7230	1.3830	0.6926	1.4439	1.0000	1.0000	1.4869	0.6725
FJD	Fiji Islands (Dollar)	1.5526	0.6441	1.4872	0.6724	2.1474	0.4657	3.1930	0.3132
XAF	French Africa (Franc)	474.33	0.002108	454.34	0.002201	656.02	0.001524	975.47	0.001025
XPF	French Pacific (Franc)	86.281	0.01159	82.645	0.01210	119.331	0.00838	177.438	0.00564
GHC	Ghana (1000 Cedi)	0.000927	1078.0	0.000888	1125.4	0.001283	779.4	0.001907	524.2
GBP	Great Britain (Pound)	0.4863	2.0565	0.4658	2.1470	0.6725	1.4869	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.100	0.05525	26.134	0.03826	38.860	0.02573
HKD	Hong Kong (Dollar)	7.8202	0.1279	7.4906	0.1335	10.8156	0.0925	16.0823	0.0622
HUF	Hungary (Forint)	177.91	0.005621	170.42	0.005868	246.06	0.004064	365.88	0.002733
ISK	Iceland (Krona)	59.521	0.01680	57.013	0.01754	82.320	0.01215	122.406	0.00817
INR	India (Rupee)	40.200	0.02488	38.506	0.02597	55.599	0.01799	82.672	0.01210
IDR	Indonesia (1000 Rupiah)	9.0783	0.1102	8.6957	0.1150	12.5557	0.0796	18.6696	0.0536
ILS	Israel (Shekel)	4.2301	0.2364	4.0519	0.2468	5.8505	0.1709	8.6994	0.1150
JPY	Japan (Yen)	121.17	0.008253	116.06	0.008616	167.58	0.005967	249.19	0.004013
MYR	Malaysia (Ringgit)	3.4095	0.2933	3.2658	0.3062	4.7155	0.2121	7.0118	0.1426
MXN	Mexico (Peso)	10.797	0.09261	10.342	0.09669	14.933	0.06696	22.205	0.04503
MAD	Morocco (Dirham)	8.1562	0.1226	7.8125	0.1280	11.2805	0.0886	16.7734	0.0596
NZD	New Zealand (Dollar)	1.2557	0.7964	1.2028	0.8314	1.7367	0.5758	2.5824	0.3872
NOK	Norway (Krone)	5.7205	0.1748	5.4795	0.1825	7.9118	0.1264	11.7644	0.0850
PKR	Pakistan (Rupee)	60.487	0.01653	57.937	0.01726	83.656	0.01195	124.392	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	0.9579	1.0440	1.3830	0.7230	2.0565	0.4863
PEN	Peru (New Sol)	3.1569	0.3168	3.0239	0.3307	4.3662	0.2290	6.4923	0.1540
PHP	Philippines (Peso)	44.903	0.02227	43.011	0.02325	62.103	0.01610	92.344	0.01083
PLN	Poland (Zloty)	2.7237	0.3671	2.6089	0.3833	3.7670	0.2655	5.6014	0.1785
RUB	Russia (Rouble)	25.383	0.03940	24.313	0.04113	35.106	0.02849	52.200	0.01916
SGD	Singapore (Dollar)	1.5117	0.6615	1.4480	0.6906	2.0908	0.4783	3.1089	0.3217
SKK	Slovakia (Koruna)	23.961	0.04173	22.952	0.04357	33.140	0.03018	49.277	0.02029
ZAR	South Africa (Rand)	6.8865	0.1452	6.5963	0.1516	9.5244	0.1050	14.1623	0.0706
KRW	South Korea (1000 Won)	0.9150	1.0929	0.8764	1.1410	1.2655	0.7902	1.8817	0.5314
XDR	Special Drawing Rights	0.6626	1.5092	0.6347	1.5756	0.9164	1.0912	1.3626	0.7339
LKR	Sri Lanka (Rupee)	111.78	0.008946	107.07	0.009340	154.59	0.006469	229.87	0.004350
SEK	Sweden (Krona)	6.6328	0.1508	6.3532	0.1574	9.1734	0.1090	13.6404	0.0733
CHF	Switzerland (Franc)	1.1999	0.8334	1.1493	0.8701	1.6595	0.6026	2.4675	0.4053
TWD	Taiwan (Dollar)	32.799	0.03049	31.417	0.03183	45.363	0.02204	67.452	0.01483
THB	Thailand (Baht)	29.923	0.03342	28.662	0.03489	41.384	0.02416	61.536	0.01625
TTD	Trinidad/Tobago (Dollar)	6.3005	0.1587	6.0350	0.1657	8.7139	0.1148	12.9572	0.0772
TND	Tunisia (Dinar)	1.2730	0.7855	1.2194	0.8201	1.7606	0.5680	2.6180	0.3820
TRY	Turkey (New Lira)	1.2747	0.7845	1.2210	0.8190	1.7630	0.5672	2.6215	0.3815
USD	United States (Dollar)	1.0000	1.0000	0.9579	1.0440	1.3830	0.7230	2.0565	0.4863
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	2.0576	0.4860	2.9710	0.3366	4.4177	0.2264

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.