

Thursday, July 26, 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)	3.1862	0.3139	3.0331	0.3297	4.3749	0.2286	6.5274	0.1532
AUD	Australia (Dollar)	1.1390	0.8780	1.0842	0.9223	1.5639	0.6394	2.3334	0.4286
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9519	1.0505	1.3731	0.7283	2.0486	0.4881
BRL	Brazil (Real)	1.8962	0.5274	1.8051	0.5540	2.6036	0.3841	3.8847	0.2574
CAD	Canada (Dollar)	1.0505	0.9519	1.0000	1.0000	1.4424	0.6933	2.1521	0.4647
CLP	Chile (1000 Peso)	0.5237	1.9096	0.4985	2.0060	0.7190	1.3907	1.0728	0.9321
CNY	China (Renminbi)	7.5630	0.1322	7.1994	0.1389	10.3844	0.0963	15.4939	0.0645
COP	Colombia (1000 Peso)	1.9858	0.5036	1.8904	0.5290	2.7267	0.3667	4.0682	0.2458
CZK	Czech Rep. (Koruna)	20.406	0.04901	19.425	0.05148	28.019	0.03569	41.805	0.02392
DKK	Denmark (Krone)	5.4205	0.1845	5.1600	0.1938	7.4427	0.1344	11.1047	0.0901
EUR	Europe (Euro)	0.7283	1.3731	0.6933	1.4424	1.0000	1.0000	1.4920	0.6702
FJD	Fiji Islands (Dollar)	1.5540	0.6435	1.4793	0.6760	2.1337	0.4687	3.1836	0.3141
XAF	French Africa (Franc)	477.72	0.002093	454.75	0.002199	655.93	0.001525	978.67	0.001022
XPF	French Pacific (Franc)	86.890	0.01151	82.713	0.01209	119.305	0.00838	178.007	0.00562
GHC	Ghana (1000 Cedi)	0.000930	1075.3	0.000885	1129.6	0.001276	783.1	0.001905	524.9
GBP	Great Britain (Pound)	0.4881	2.0486	0.4647	2.1521	0.6702	1.4920	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.986	0.05560	25.942	0.03855	38.707	0.02584
HKD	Hong Kong (Dollar)	7.8240	0.1278	7.4478	0.1343	10.7428	0.0931	16.0285	0.0624
HUF	Hungary (Forint)	182.76	0.005472	173.97	0.005748	250.94	0.003985	374.41	0.002671
ISK	Iceland (Krona)	60.723	0.01647	57.803	0.01730	83.376	0.01199	124.399	0.00804
INR	India (Rupee)	40.264	0.02484	38.329	0.02609	55.286	0.01809	82.488	0.01212
IDR	Indonesia (1000 Rupiah)	9.1348	0.1095	8.6957	0.1150	12.5426	0.0797	18.7139	0.0534
ILS	Israel (Shekel)	4.3142	0.2318	4.1068	0.2435	5.9236	0.1688	8.8382	0.1131
JPY	Japan (Yen)	119.16	0.008392	113.43	0.008816	163.61	0.006112	244.11	0.004096
MYR	Malaysia (Ringgit)	3.4386	0.2908	3.2733	0.3055	4.7214	0.2118	7.0445	0.1420
MXN	Mexico (Peso)	10.945	0.09137	10.419	0.09598	15.028	0.06654	22.422	0.04460
MAD	Morocco (Dirham)	8.1751	0.1223	7.7821	0.1285	11.2249	0.0891	16.7479	0.0597
NZD	New Zealand (Dollar)	1.2640	0.7911	1.2032	0.8311	1.7355	0.5762	2.5895	0.3862
NOK	Norway (Krone)	5.8199	0.1718	5.5402	0.1805	7.9911	0.1251	11.9230	0.0839
PKR	Pakistan (Rupee)	60.513	0.01653	57.604	0.01736	83.088	0.01204	123.969	0.00807
PAB	Panama (Balboa)	1.0000	1.0000	0.9519	1.0505	1.3731	0.7283	2.0486	0.4881
PEN	Peru (New Sol)	3.1642	0.3160	3.0120	0.3320	4.3446	0.2302	6.4822	0.1543
PHP	Philippines (Peso)	45.144	0.02215	42.974	0.02327	61.985	0.01613	92.484	0.01081
PLN	Poland (Zloty)	2.7776	0.3600	2.6441	0.3782	3.8139	0.2622	5.6904	0.1757
RUB	Russia (Rouble)	25.479	0.03925	24.254	0.04123	34.984	0.02858	52.197	0.01916
SGD	Singapore (Dollar)	1.5148	0.6602	1.4420	0.6935	2.0799	0.4808	3.1032	0.3222
SKK	Slovakia (Koruna)	24.312	0.04113	23.143	0.04321	33.381	0.02996	49.806	0.02008
ZAR	South Africa (Rand)	7.0268	0.1423	6.6890	0.1495	9.6482	0.1036	14.3953	0.0695
KRW	South Korea (1000 Won)	0.9183	1.0890	0.8741	1.1440	1.2608	0.7931	1.8812	0.5316
XDR	Special Drawing Rights	0.6628	1.5087	0.6310	1.5848	0.9101	1.0988	1.3579	0.7364
LKR	Sri Lanka (Rupee)	111.76	0.008948	106.38	0.009400	153.45	0.006517	228.95	0.004368
SEK	Sweden (Krona)	6.7340	0.1485	6.4103	0.1560	9.2462	0.1082	13.7955	0.0725
CHF	Switzerland (Franc)	1.2069	0.8286	1.1489	0.8704	1.6572	0.6034	2.4725	0.4044
TWD	Taiwan (Dollar)	32.838	0.03045	31.260	0.03199	45.089	0.02218	67.274	0.01486
THB	Thailand (Baht)	29.675	0.03370	28.249	0.03540	40.746	0.02454	60.794	0.01645
TTD	Trinidad/Tobago (Dollar)	6.2904	0.1590	5.9880	0.1670	8.6371	0.1158	12.8868	0.0776
TND	Tunisia (Dinar)	1.2811	0.7806	1.2195	0.8200	1.7590	0.5685	2.6245	0.3810
TRY	Turkey (New Lira)	1.2888	0.7759	1.2268	0.8151	1.7696	0.5651	2.6403	0.3787
USD	United States (Dollar)	1.0000	1.0000	0.9519	1.0505	1.3731	0.7283	2.0486	0.4881
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	2.0450	0.4890	2.9497	0.3390	4.4010	0.2272

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.