

Friday, September 23, 2005

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)	2.9086	0.3438	2.4839	0.4026	3.5119	0.2847	5.1731	0.1933
AUD	Australia (Dollar)	1.3202	0.7575	1.1274	0.8870	1.5940	0.6273	2.3480	0.4259
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8540	1.1710	1.2074	0.8282	1.7786	0.5623
BRL	Brazil (Real)	2.2729	0.4400	1.9410	0.5152	2.7444	0.3644	4.0425	0.2474
CAD	Canada (Dollar)	1.1710	0.8540	1.0000	1.0000	1.4139	0.7073	2.0827	0.4801
CLP	Chile (1000 Peso)	0.5389	1.8557	0.4602	2.1730	0.6507	1.5369	0.9584	1.0434
CNY	China (Renminbi)	8.0703	0.1239	6.8918	0.1451	9.7443	0.1026	14.3535	0.0697
COP	Colombia (1000 Peso)	2.2916	0.4364	1.9569	0.5110	2.7669	0.3614	4.0757	0.2454
CZK	Czech Rep. (Koruna)	24.442	0.04091	20.872	0.04791	29.512	0.03388	43.471	0.02300
DKK	Denmark (Krone)	6.1794	0.1618	5.2770	0.1895	7.4612	0.1340	10.9905	0.0910
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.2800	0.4386	3.2237	0.3102	4.7485	0.2106
EUR	Europe (Euro)	0.8282	1.2074	0.7073	1.4139	1.0000	1.0000	1.4730	0.6789
FJD	Fiji Islands (Dollar)	1.6912	0.5913	1.4443	0.6924	2.0420	0.4897	3.0079	0.3325
XAF	French Africa (Franc)	543.14	0.001841	463.82	0.002156	655.80	0.001525	966.00	0.001035
XPF	French Pacific (Franc)	98.819	0.01012	84.388	0.01185	119.316	0.00838	175.755	0.00569
GHC	Ghana (1000 Cedi)	9.0077	0.1110	7.6923	0.1300	10.8762	0.0919	16.0208	0.0624
GBP	Great Britain (Pound)	0.5623	1.7786	0.4801	2.0827	0.6789	1.4730	1.0000	1.0000
HNL	Honduras (Lempira)	18.860	0.05302	16.106	0.06209	22.772	0.04391	33.543	0.02981
HKD	Hong Kong (Dollar)	7.7592	0.1289	6.6262	0.1509	9.3687	0.1067	13.8003	0.0725
HUF	Hungary (Forint)	205.37	0.004869	175.38	0.005702	247.97	0.004033	365.26	0.002738
ISK	Iceland (Krona)	62.122	0.01610	53.050	0.01885	75.008	0.01333	110.488	0.00905
INR	India (Rupee)	43.874	0.02279	37.467	0.02669	52.975	0.01888	78.033	0.01282
IDR	Indonesia (1000 Rupiah)	10.1826	0.0982	8.6957	0.1150	12.2948	0.0813	18.1104	0.0552
ILS	Israel (Shekel)	4.6048	0.2172	3.9324	0.2543	5.5600	0.1799	8.1899	0.1221
JPY	Japan (Yen)	112.186	0.00891	95.804	0.01044	135.457	0.00738	199.531	0.00501
MYR	Malaysia (Ringgit)	3.7689	0.2653	3.2185	0.3107	4.5507	0.2197	6.7033	0.1492
MXN	Mexico (Peso)	10.8426	0.0922	9.2593	0.1080	13.0917	0.0764	19.2843	0.0519
MAD	Morocco (Dirham)	9.0987	0.1099	7.7700	0.1287	10.9860	0.0910	16.1826	0.0618
NZD	New Zealand (Dollar)	1.4563	0.6867	1.2436	0.8041	1.7584	0.5687	2.5901	0.3861
NOK	Norway (Krone)	6.4553	0.1549	5.5127	0.1814	7.7944	0.1283	11.4813	0.0871
PKR	Pakistan (Rupee)	59.867	0.01670	51.125	0.01956	72.285	0.01383	106.478	0.00939
PAB	Panama (Balboa)	1.0000	1.0000	0.8540	1.1710	1.2074	0.8282	1.7786	0.5623
PEN	Peru (New Sol)	3.3248	0.3008	2.8393	0.3522	4.0145	0.2491	5.9134	0.1691
PHP	Philippines (Peso)	56.271	0.01777	48.054	0.02081	67.943	0.01472	100.082	0.00999
PLN	Poland (Zloty)	3.2082	0.3117	2.7397	0.3650	3.8737	0.2582	5.7060	0.1753
RUB	Russia (Rouble)	28.478	0.03512	24.319	0.04112	34.385	0.02908	50.649	0.01974
SGD	Singapore (Dollar)	1.6846	0.5936	1.4386	0.6951	2.0341	0.4916	2.9963	0.3337
SKK	Slovakia (Koruna)	31.977	0.03127	27.307	0.03662	38.610	0.02590	56.873	0.01758
SIT	Slovenia (Tolar)	198.27	0.005044	169.32	0.005906	239.40	0.004177	352.64	0.002836
ZAR	South Africa (Rand)	6.3884	0.1565	5.4555	0.1833	7.7136	0.1296	11.3622	0.0880
KRW	South Korea (1000 Won)	1.0308	0.9701	0.8803	1.1360	1.2446	0.8035	1.8334	0.5454
XDR	Special Drawing Rights	0.6963	1.4362	0.5946	1.6818	0.8407	1.1895	1.2384	0.8075
LKR	Sri Lanka (Rupee)	101.385	0.00986	86.580	0.01155	122.416	0.00817	180.320	0.00555
SEK	Sweden (Krona)	7.7704	0.1287	6.6357	0.1507	9.3822	0.1066	13.8202	0.0724
CHF	Switzerland (Franc)	1.2891	0.7757	1.1008	0.9084	1.5565	0.6425	2.2927	0.4362
TWD	Taiwan (Dollar)	33.173	0.03015	28.329	0.03530	40.054	0.02497	59.000	0.01695
THB	Thailand (Baht)	41.102	0.02433	35.100	0.02849	49.628	0.02015	73.103	0.01368
TTD	Trinidad/Tobago (Dollar)	6.2155	0.1609	5.3079	0.1884	7.5048	0.1332	11.0547	0.0905
TND	Tunisia (Dinar)	1.3340	0.7496	1.1392	0.8778	1.6107	0.6208	2.3726	0.4215
TRY	Turkey (New Lira Lira)	1.3471	0.7424	1.1504	0.8693	1.6265	0.6148	2.3958	0.4174
USD	United States (Dollar)	1.0000	1.0000	0.8540	1.1710	1.2074	0.8282	1.7786	0.5623
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	1.8349	0.5450	2.5943	0.3855	3.8215	0.2617

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. © 2005 by Prof. Werner Antweiler, UBC. All rights reserved.