

Monday, October 2, 2006

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)	3.1185	0.3207	2.7956	0.3577	3.9748	0.2516	5.8823	0.1700
AUD	Australia (Dollar)	1.3366	0.7482	1.1982	0.8346	1.7036	0.5870	2.5211	0.3967
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8965	1.1155	1.2746	0.7846	1.8862	0.5302
BRL	Brazil (Real)	2.1576	0.4635	1.9342	0.5170	2.7501	0.3636	4.0698	0.2457
CAD	Canada (Dollar)	1.1155	0.8965	1.0000	1.0000	1.4218	0.7033	2.1041	0.4753
CLP	Chile (1000 Peso)	0.5325	1.8781	0.4773	2.0950	0.6787	1.4735	1.0043	0.9957
CNY	China (Renminbi)	7.9057	0.1265	7.0872	0.1411	10.0765	0.0992	14.9121	0.0671
COP	Colombia (1000 Peso)	2.3887	0.4186	2.1413	0.4670	3.0445	0.3285	4.5056	0.2219
CZK	Czech Rep. (Koruna)	22.195	0.04506	19.897	0.05026	28.289	0.03535	41.864	0.02389
DKK	Denmark (Krone)	5.8495	0.1710	5.2438	0.1907	7.4557	0.1341	11.0336	0.0906
EUR	Europe (Euro)	0.7846	1.2746	0.7033	1.4218	1.0000	1.0000	1.4799	0.6757
FJD	Fiji Islands (Dollar)	1.7273	0.5789	1.5485	0.6458	2.2016	0.4542	3.2581	0.3069
XAF	French Africa (Franc)	514.53	0.001944	461.25	0.002168	655.81	0.001525	970.53	0.001030
XPF	French Pacific (Franc)	93.661	0.01068	83.963	0.01191	119.379	0.00838	176.667	0.00566
GHC	Ghana (1000 Cedi)	9.2190	0.1085	8.2645	0.1210	11.7504	0.0851	17.3893	0.0575
GBP	Great Britain (Pound)	0.5302	1.8862	0.4753	2.1041	0.6757	1.4799	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.938	0.05904	24.082	0.04152	35.639	0.02806
HKD	Hong Kong (Dollar)	7.7918	0.1283	6.9850	0.1432	9.9313	0.1007	14.6972	0.0680
HUF	Hungary (Forint)	215.81	0.004634	193.46	0.005169	275.06	0.003636	407.06	0.002457
ISK	Iceland (Krona)	69.719	0.01434	62.500	0.01600	88.862	0.01125	131.506	0.00760
INR	India (Rupee)	45.792	0.02184	41.051	0.02436	58.366	0.01713	86.375	0.01158
IDR	Indonesia (1000 Rupiah)	9.2190	0.1085	8.2645	0.1210	11.7504	0.0851	17.3893	0.0575
ILS	Israel (Shekel)	4.3020	0.2325	3.8565	0.2593	5.4832	0.1824	8.1145	0.1232
JPY	Japan (Yen)	117.72	0.008495	105.53	0.009476	150.04	0.006665	222.05	0.004504
MYR	Malaysia (Ringgit)	3.6900	0.2710	3.3080	0.3023	4.7033	0.2126	6.9603	0.1437
MXN	Mexico (Peso)	10.9685	0.0912	9.8328	0.1017	13.9803	0.0715	20.6893	0.0483
MAD	Morocco (Dirham)	8.6877	0.1151	7.7882	0.1284	11.0732	0.0903	16.3871	0.0610
NZD	New Zealand (Dollar)	1.5218	0.6571	1.3643	0.7330	1.9397	0.5155	2.8705	0.3484
NOK	Norway (Krone)	6.5579	0.1525	5.8789	0.1701	8.3586	0.1196	12.3698	0.0808
PKR	Pakistan (Rupee)	60.559	0.01651	54.289	0.01842	77.188	0.01296	114.229	0.00875
PAB	Panama (Balboa)	1.0000	1.0000	0.8965	1.1155	1.2746	0.7846	1.8862	0.5302
PEN	Peru (New Sol)	3.2503	0.3077	2.9138	0.3432	4.1428	0.2414	6.1308	0.1631
PHP	Philippines (Peso)	50.000	0.02000	44.823	0.02231	63.729	0.01569	94.312	0.01060
PLN	Poland (Zloty)	3.1098	0.3216	2.7878	0.3587	3.9638	0.2523	5.8659	0.1705
RUB	Russia (Rouble)	26.738	0.03740	23.969	0.04172	34.080	0.02934	50.434	0.01983
SGD	Singapore (Dollar)	1.5847	0.6310	1.4207	0.7039	2.0199	0.4951	2.9892	0.3345
SKK	Slovakia (Koruna)	29.324	0.03410	26.288	0.03804	37.376	0.02675	55.313	0.01808
SIT	Slovenia (Tolar)	187.98	0.005320	168.52	0.005934	239.60	0.004174	354.58	0.002820
ZAR	South Africa (Rand)	7.7144	0.1296	6.9156	0.1446	9.8326	0.1017	14.5512	0.0687
KRW	South Korea (1000 Won)	0.9477	1.0551	0.8496	1.1770	1.2080	0.8278	1.7877	0.5594
XDR	Special Drawing Rights	0.6851	1.4597	0.6141	1.6283	0.8732	1.1453	1.2922	0.7739
LKR	Sri Lanka (Rupee)	103.961	0.00962	93.197	0.01073	132.507	0.00755	196.095	0.00510
SEK	Sweden (Krona)	7.3244	0.1365	6.5660	0.1523	9.3355	0.1071	13.8155	0.0724
CHF	Switzerland (Franc)	1.2425	0.8048	1.1138	0.8978	1.5836	0.6315	2.3436	0.4267
TWD	Taiwan (Dollar)	33.121	0.03019	29.691	0.03368	42.215	0.02369	62.473	0.01601
THB	Thailand (Baht)	37.610	0.02659	33.715	0.02966	47.937	0.02086	70.941	0.01410
TTD	Trinidad/Tobago (Dollar)	6.2810	0.1592	5.6306	0.1776	8.0056	0.1249	11.8474	0.0844
TND	Tunisia (Dinar)	1.3280	0.7530	1.1905	0.8400	1.6926	0.5908	2.5049	0.3992
TRY	Turkey (New Lira Lira)	1.5056	0.6642	1.3497	0.7409	1.9190	0.5211	2.8399	0.3521
USD	United States (Dollar)	1.0000	1.0000	0.8965	1.1155	1.2746	0.7846	1.8862	0.5302
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.9268	0.5190	2.7395	0.3650	4.0541	0.2467

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. © 2006 by Prof. Werner Antweiler, UBC. All rights reserved.