

Thursday, October 12, 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)	3.1235	0.3202	2.7503	0.3636	3.9158	0.2554	5.7965	0.1725
AUD	Australia (Dollar)	1.3320	0.7507	1.1729	0.8526	1.6700	0.5988	2.4720	0.4045
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8805	1.1357	1.2537	0.7977	1.8558	0.5389
BRL	Brazil (Real)	2.1514	0.4648	1.8943	0.5279	2.6971	0.3708	3.9924	0.2505
CAD	Canada (Dollar)	1.1357	0.8805	1.0000	1.0000	1.4238	0.7023	2.1076	0.4745
CLP	Chile (1000 Peso)	0.5332	1.8755	0.4695	2.1300	0.6685	1.4960	0.9895	1.0106
CNY	China (Renminbi)	7.9143	0.1264	6.9686	0.1435	9.9220	0.1008	14.6871	0.0681
COP	Colombia (1000 Peso)	2.3759	0.4209	2.0921	0.4780	2.9787	0.3357	4.4092	0.2268
CZK	Czech Rep. (Koruna)	22.561	0.04433	19.865	0.05034	28.284	0.03536	41.867	0.02388
DKK	Denmark (Krone)	5.9461	0.1682	5.2356	0.1910	7.4545	0.1341	11.0346	0.0906
EUR	Europe (Euro)	0.7977	1.2537	0.7023	1.4238	1.0000	1.0000	1.4803	0.6756
FJD	Fiji Islands (Dollar)	1.7421	0.5740	1.5340	0.6519	2.1841	0.4579	3.2330	0.3093
XAF	French Africa (Franc)	523.12	0.001912	460.62	0.002171	655.83	0.001525	970.80	0.001030
XPF	French Pacific (Franc)	95.197	0.01050	83.822	0.01193	119.346	0.00838	176.664	0.00566
GHC	Ghana (1000 Cedi)	9.2333	0.1083	8.1301	0.1230	11.5756	0.0864	17.1350	0.0584
GBP	Great Britain (Pound)	0.5389	1.8558	0.4745	2.1076	0.6756	1.4803	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.636	0.06011	23.687	0.04222	35.062	0.02852
HKD	Hong Kong (Dollar)	7.7909	0.1284	6.8600	0.1458	9.7672	0.1024	14.4581	0.0692
HUF	Hungary (Forint)	211.29	0.004733	186.05	0.005375	264.89	0.003775	392.11	0.002550
ISK	Iceland (Krona)	68.498	0.01460	60.314	0.01658	85.875	0.01164	127.117	0.00787
INR	India (Rupee)	45.537	0.02196	40.096	0.02494	57.089	0.01752	84.507	0.01183
IDR	Indonesia (1000 Rupiah)	9.2333	0.1083	8.1301	0.1230	11.5756	0.0864	17.1350	0.0584
ILS	Israel (Shekel)	4.2631	0.2346	3.7538	0.2664	5.3446	0.1871	7.9114	0.1264
JPY	Japan (Yen)	119.55	0.008365	105.26	0.009500	149.87	0.006672	221.85	0.004507
MYR	Malaysia (Ringgit)	3.6945	0.2707	3.2531	0.3074	4.6318	0.2159	6.8562	0.1459
MXN	Mexico (Peso)	10.9412	0.0914	9.6339	0.1038	13.7168	0.0729	20.3044	0.0493
MAD	Morocco (Dirham)	8.8039	0.1136	7.7519	0.1290	11.0372	0.0906	16.3380	0.0612
NZD	New Zealand (Dollar)	1.5149	0.6601	1.3339	0.7497	1.8992	0.5265	2.8113	0.3557
NOK	Norway (Krone)	6.7441	0.1483	5.9382	0.1684	8.4549	0.1183	12.5154	0.0799
PKR	Pakistan (Rupee)	60.635	0.01649	53.390	0.01873	76.017	0.01315	112.525	0.00889
PAB	Panama (Balboa)	1.0000	1.0000	0.8805	1.1357	1.2537	0.7977	1.8558	0.5389
PEN	Peru (New Sol)	3.2439	0.3083	2.8563	0.3501	4.0668	0.2459	6.0200	0.1661
PHP	Philippines (Peso)	50.009	0.02000	44.033	0.02271	62.695	0.01595	92.805	0.01078
PLN	Poland (Zloty)	3.1115	0.3214	2.7397	0.3650	3.9008	0.2564	5.7742	0.1732
RUB	Russia (Rouble)	26.951	0.03710	23.730	0.04214	33.787	0.02960	50.014	0.01999
SGD	Singapore (Dollar)	1.5837	0.6314	1.3945	0.7171	1.9855	0.5037	2.9391	0.3402
SKK	Slovakia (Koruna)	29.399	0.03401	25.887	0.03863	36.857	0.02713	54.559	0.01833
SIT	Slovenia (Tolar)	191.10	0.005233	168.27	0.005943	239.58	0.004174	354.64	0.002820
ZAR	South Africa (Rand)	7.5764	0.1320	6.6711	0.1499	9.4983	0.1053	14.0600	0.0711
KRW	South Korea (1000 Won)	0.9576	1.0443	0.8432	1.1860	1.2005	0.8330	1.7771	0.5627
XDR	Special Drawing Rights	0.6917	1.4456	0.6091	1.6418	0.8672	1.1531	1.2837	0.7790
LKR	Sri Lanka (Rupee)	105.548	0.00947	92.937	0.01076	132.323	0.00756	195.874	0.00511
SEK	Sweden (Krona)	7.3939	0.1352	6.5104	0.1536	9.2695	0.1079	13.7214	0.0729
CHF	Switzerland (Franc)	1.2709	0.7868	1.1191	0.8936	1.5933	0.6276	2.3585	0.4240
TWD	Taiwan (Dollar)	33.237	0.03009	29.265	0.03417	41.668	0.02400	61.680	0.01621
THB	Thailand (Baht)	37.482	0.02668	33.003	0.03030	46.990	0.02128	69.558	0.01438
TTD	Trinidad/Tobago (Dollar)	6.3696	0.1570	5.6085	0.1783	7.9854	0.1252	11.8205	0.0846
TND	Tunisia (Dinar)	1.3409	0.7458	1.1806	0.8470	1.6810	0.5949	2.4883	0.4019
TRY	Turkey (New Lira Lira)	1.4696	0.6805	1.2940	0.7728	1.8424	0.5428	2.7272	0.3667
USD	United States (Dollar)	1.0000	1.0000	0.8805	1.1357	1.2537	0.7977	1.8558	0.5389
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	1.8904	0.5290	2.6915	0.3715	3.9841	0.2510

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.