

Thursday, October 26, 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)	3.1261	0.3199	2.7778	0.3600	3.9603	0.2525	5.9011	0.1695
AUD	Australia (Dollar)	1.3121	0.7621	1.1659	0.8577	1.6622	0.6016	2.4769	0.4037
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8886	1.1254	1.2668	0.7894	1.8877	0.5297
BRL	Brazil (Real)	2.1355	0.4683	1.8975	0.5270	2.7053	0.3696	4.0311	0.2481
CAD	Canada (Dollar)	1.1254	0.8886	1.0000	1.0000	1.4257	0.7014	2.1244	0.4707
CLP	Chile (1000 Peso)	0.5254	1.9033	0.4669	2.1420	0.6656	1.5024	0.9918	1.0083
CNY	China (Renminbi)	7.8920	0.1267	7.0126	0.1426	9.9979	0.1000	14.8976	0.0671
COP	Colombia (1000 Peso)	2.3252	0.4301	2.0661	0.4840	2.9457	0.3395	4.3893	0.2278
CZK	Czech Rep. (Koruna)	22.374	0.04470	19.881	0.05030	28.344	0.03528	42.235	0.02368
DKK	Denmark (Krone)	5.8829	0.1700	5.2274	0.1913	7.4527	0.1342	11.1051	0.0900
EUR	Europe (Euro)	0.7894	1.2668	0.7014	1.4257	1.0000	1.0000	1.4901	0.6711
FJD	Fiji Islands (Dollar)	1.7221	0.5807	1.5302	0.6535	2.1816	0.4584	3.2508	0.3076
XAF	French Africa (Franc)	517.90	0.001931	460.19	0.002173	656.10	0.001524	977.63	0.001023
XPF	French Pacific (Franc)	94.176	0.01062	83.682	0.01195	119.305	0.00838	177.774	0.00563
GHC	Ghana (1000 Cedi)	9.2246	0.1084	8.1967	0.1220	11.6861	0.0856	17.4131	0.0574
GBP	Great Britain (Pound)	0.5297	1.8877	0.4707	2.1244	0.6711	1.4901	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.790	0.05956	23.937	0.04178	35.668	0.02804
HKD	Hong Kong (Dollar)	7.7812	0.1285	6.9141	0.1446	9.8575	0.1014	14.6884	0.0681
HUF	Hungary (Forint)	205.55	0.004865	182.65	0.005475	260.40	0.003840	388.02	0.002577
ISK	Iceland (Krona)	67.877	0.01473	60.314	0.01658	85.989	0.01163	128.130	0.00780
INR	India (Rupee)	45.197	0.02213	40.161	0.02490	57.257	0.01747	85.317	0.01172
IDR	Indonesia (1000 Rupiah)	9.1496	0.1093	8.1301	0.1230	11.5911	0.0863	17.2715	0.0579
ILS	Israel (Shekel)	4.2889	0.2332	3.8110	0.2624	5.4333	0.1840	8.0960	0.1235
JPY	Japan (Yen)	118.63	0.008430	105.41	0.009487	150.28	0.006654	223.93	0.004466
MYR	Malaysia (Ringgit)	3.6682	0.2726	3.2595	0.3068	4.6470	0.2152	6.9244	0.1444
MXN	Mexico (Peso)	10.7385	0.0931	9.5420	0.1048	13.6040	0.0735	20.2710	0.0493
MAD	Morocco (Dirham)	8.7376	0.1144	7.7640	0.1288	11.0691	0.0903	16.4938	0.0606
NZD	New Zealand (Dollar)	1.5274	0.6547	1.3572	0.7368	1.9350	0.5168	2.8833	0.3468
NOK	Norway (Krone)	6.5506	0.1527	5.8207	0.1718	8.2986	0.1205	12.3655	0.0809
PKR	Pakistan (Rupee)	60.636	0.01649	53.879	0.01856	76.816	0.01302	114.461	0.00874
PAB	Panama (Balboa)	1.0000	1.0000	0.8886	1.1254	1.2668	0.7894	1.8877	0.5297
PEN	Peru (New Sol)	3.2283	0.3098	2.8686	0.3486	4.0898	0.2445	6.0941	0.1641
PHP	Philippines (Peso)	49.885	0.02005	44.326	0.02256	63.196	0.01582	94.167	0.01062
PLN	Poland (Zloty)	3.0582	0.3270	2.7174	0.3680	3.8742	0.2581	5.7728	0.1732
RUB	Russia (Rouble)	26.789	0.03733	23.804	0.04201	33.937	0.02947	50.569	0.01977
SGD	Singapore (Dollar)	1.5676	0.6379	1.3930	0.7179	1.9859	0.5035	2.9592	0.3379
SKK	Slovakia (Koruna)	28.658	0.03489	25.465	0.03927	36.305	0.02754	54.097	0.01849
SIT	Slovenia (Tolar)	189.53	0.005276	168.41	0.005938	240.10	0.004165	357.76	0.002795
ZAR	South Africa (Rand)	7.5127	0.1331	6.6756	0.1498	9.5174	0.1051	14.1816	0.0705
KRW	South Korea (1000 Won)	0.9497	1.0530	0.8439	1.1850	1.2031	0.8312	1.7927	0.5578
XDR	Special Drawing Rights	0.6871	1.4554	0.6105	1.6379	0.8704	1.1488	1.2970	0.7710
LKR	Sri Lanka (Rupee)	106.471	0.00939	94.607	0.01057	134.882	0.00741	200.984	0.00498
SEK	Sweden (Krona)	7.2841	0.1373	6.4725	0.1545	9.2278	0.1084	13.7502	0.0727
CHF	Switzerland (Franc)	1.2567	0.7957	1.1167	0.8955	1.5921	0.6281	2.3723	0.4215
TWD	Taiwan (Dollar)	33.266	0.03006	29.560	0.03383	42.143	0.02373	62.796	0.01592
THB	Thailand (Baht)	37.020	0.02701	32.895	0.03040	46.898	0.02132	69.882	0.01431
TTD	Trinidad/Tobago (Dollar)	6.3690	0.1570	5.6593	0.1767	8.0685	0.1239	12.0226	0.0832
TND	Tunisia (Dinar)	1.3317	0.7509	1.1833	0.8451	1.6870	0.5928	2.5138	0.3978
TRY	Turkey (New Lira Lira)	1.4436	0.6927	1.2827	0.7796	1.8288	0.5468	2.7250	0.3670
USD	United States (Dollar)	1.0000	1.0000	0.8886	1.1254	1.2668	0.7894	1.8877	0.5297
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.9084	0.5240	2.7208	0.3675	4.0542	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.