

Thursday, November 9, 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)	3.0912	0.3235	2.7375	0.3653	3.9674	0.2521	5.8935	0.1697
AUD	Australia (Dollar)	1.3011	0.7686	1.1522	0.8679	1.6699	0.5988	2.4806	0.4031
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8856	1.1292	1.2835	0.7791	1.9066	0.5245
BRL	Brazil (Real)	2.1419	0.4669	1.8968	0.5272	2.7491	0.3638	4.0836	0.2449
CAD	Canada (Dollar)	1.1292	0.8856	1.0000	1.0000	1.4493	0.6900	2.1529	0.4645
CLP	Chile (1000 Peso)	0.5247	1.9058	0.4647	2.1520	0.6735	1.4849	1.0004	0.9996
CNY	China (Renminbi)	7.8690	0.1271	6.9686	0.1435	10.0997	0.0990	15.0028	0.0667
COP	Colombia (1000 Peso)	2.2720	0.4401	2.0121	0.4970	2.9161	0.3429	4.3318	0.2309
CZK	Czech Rep. (Koruna)	21.888	0.04569	19.384	0.05159	28.093	0.03560	41.731	0.02396
DKK	Denmark (Krone)	5.8116	0.1721	5.1467	0.1943	7.4591	0.1341	11.0803	0.0903
EUR	Europe (Euro)	0.7791	1.2835	0.6900	1.4493	1.0000	1.0000	1.4855	0.6732
FJD	Fiji Islands (Dollar)	1.7001	0.5882	1.5056	0.6642	2.1820	0.4583	3.2413	0.3085
XAF	French Africa (Franc)	511.18	0.001956	452.69	0.002209	656.09	0.001524	974.60	0.001026
XPF	French Pacific (Franc)	92.938	0.01076	82.305	0.01215	119.284	0.00838	177.193	0.00564
GHC	Ghana (1000 Cedi)	9.1805	0.1089	8.1301	0.1230	11.7829	0.0849	17.5033	0.0571
GBP	Great Britain (Pound)	0.5245	1.9066	0.4645	2.1529	0.6732	1.4855	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.734	0.05976	24.252	0.04123	36.026	0.02776
HKD	Hong Kong (Dollar)	7.7840	0.1285	6.8934	0.1451	9.9906	0.1001	14.8407	0.0674
HUF	Hungary (Forint)	202.47	0.004939	179.31	0.005577	259.87	0.003848	386.03	0.002590
ISK	Iceland (Krona)	67.901	0.01473	60.132	0.01663	87.150	0.01147	129.459	0.00772
INR	India (Rupee)	44.474	0.02248	39.386	0.02539	57.082	0.01752	84.793	0.01179
IDR	Indonesia (1000 Rupiah)	9.1065	0.1098	8.0645	0.1240	11.6879	0.0856	17.3621	0.0576
ILS	Israel (Shekel)	4.3083	0.2321	3.8153	0.2621	5.5296	0.1808	8.2140	0.1217
JPY	Japan (Yen)	117.92	0.008480	104.43	0.009576	151.35	0.006607	224.82	0.004448
MYR	Malaysia (Ringgit)	3.6449	0.2744	3.2279	0.3098	4.6782	0.2138	6.9493	0.1439
MXN	Mexico (Peso)	10.8681	0.0920	9.6246	0.1039	13.9490	0.0717	20.7209	0.0483
MAD	Morocco (Dirham)	8.6462	0.1157	7.6570	0.1306	11.0972	0.0901	16.4847	0.0607
NZD	New Zealand (Dollar)	1.5038	0.6650	1.3317	0.7509	1.9301	0.5181	2.8671	0.3488
NOK	Norway (Krone)	6.4196	0.1558	5.6850	0.1759	8.2393	0.1214	12.2393	0.0817
PKR	Pakistan (Rupee)	60.644	0.01649	53.706	0.01862	77.836	0.01285	115.623	0.00865
PAB	Panama (Balboa)	1.0000	1.0000	0.8856	1.1292	1.2835	0.7791	1.9066	0.5245
PEN	Peru (New Sol)	3.2162	0.3109	2.8482	0.3511	4.1279	0.2423	6.1319	0.1631
PHP	Philippines (Peso)	49.943	0.02002	44.228	0.02261	64.100	0.01560	95.219	0.01050
PLN	Poland (Zloty)	2.9826	0.3353	2.6413	0.3786	3.8281	0.2612	5.6865	0.1759
RUB	Russia (Rouble)	26.632	0.03755	23.585	0.04240	34.182	0.02926	50.776	0.01969
SGD	Singapore (Dollar)	1.5597	0.6412	1.3812	0.7240	2.0018	0.4996	2.9736	0.3363
SKK	Slovakia (Koruna)	28.132	0.03555	24.913	0.04014	36.106	0.02770	53.635	0.01864
SIT	Slovenia (Tolar)	186.64	0.005358	165.29	0.006050	239.55	0.004174	355.85	0.002810
ZAR	South Africa (Rand)	7.2153	0.1386	6.3898	0.1565	9.2607	0.1080	13.7565	0.0727
KRW	South Korea (1000 Won)	0.9363	1.0680	0.8292	1.2060	1.2017	0.8321	1.7852	0.5602
XDR	Special Drawing Rights	0.6828	1.4646	0.6047	1.6538	0.8763	1.1411	1.3018	0.7682
LKR	Sri Lanka (Rupee)	107.441	0.00931	95.147	0.01051	137.897	0.00725	204.843	0.00488
SEK	Sweden (Krona)	7.0796	0.1413	6.2696	0.1595	9.0865	0.1101	13.4978	0.0741
CHF	Switzerland (Franc)	1.2422	0.8050	1.1001	0.9090	1.5944	0.6272	2.3684	0.4222
TWD	Taiwan (Dollar)	32.893	0.03040	29.129	0.03433	42.217	0.02369	62.712	0.01595
THB	Thailand (Baht)	36.639	0.02729	32.446	0.03082	47.025	0.02127	69.854	0.01432
TTD	Trinidad/Tobago (Dollar)	6.3084	0.1585	5.5866	0.1790	8.0966	0.1235	12.0274	0.0831
TND	Tunisia (Dinar)	1.3179	0.7588	1.1671	0.8568	1.6915	0.5912	2.5127	0.3980
TRY	Turkey (New Lira Lira)	1.4449	0.6921	1.2796	0.7815	1.8545	0.5392	2.7548	0.3630
USD	United States (Dollar)	1.0000	1.0000	0.8856	1.1292	1.2835	0.7791	1.9066	0.5245
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.9011	0.5260	2.7553	0.3629	4.0930	0.2443

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.