

Friday, November 10, 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)	3.0936	0.3233	2.7360	0.3655	3.9787	0.2513	5.9155	0.1690
AUD	Australia (Dollar)	1.3034	0.7672	1.1527	0.8675	1.6763	0.5965	2.4923	0.4012
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8844	1.1307	1.2861	0.7775	1.9122	0.5230
BRL	Brazil (Real)	2.1488	0.4654	1.9004	0.5262	2.7636	0.3618	4.1089	0.2434
CAD	Canada (Dollar)	1.1307	0.8844	1.0000	1.0000	1.4542	0.6877	2.1621	0.4625
CLP	Chile (1000 Peso)	0.5257	1.9024	0.4649	2.1510	0.6761	1.4792	1.0052	0.9949
CNY	China (Renminbi)	7.8630	0.1272	6.9541	0.1438	10.1127	0.0989	15.0355	0.0665
COP	Colombia (1000 Peso)	2.2796	0.4387	2.0161	0.4960	2.9319	0.3411	4.3591	0.2294
CZK	Czech Rep. (Koruna)	21.870	0.04572	19.342	0.05170	28.128	0.03555	41.820	0.02391
DKK	Denmark (Krone)	5.7985	0.1725	5.1282	0.1950	7.4574	0.1341	11.0877	0.0902
EUR	Europe (Euro)	0.7775	1.2861	0.6877	1.4542	1.0000	1.0000	1.4868	0.6726
FJD	Fiji Islands (Dollar)	1.6988	0.5887	1.5024	0.6656	2.1848	0.4577	3.2483	0.3078
XAF	French Africa (Franc)	510.01	0.001961	451.06	0.002217	655.93	0.001525	975.24	0.001025
XPF	French Pacific (Franc)	92.756	0.01078	82.034	0.01219	119.295	0.00838	177.367	0.00564
GHC	Ghana (1000 Cedi)	9.1927	0.1088	8.1301	0.1230	11.8228	0.0846	17.5780	0.0569
GBP	Great Britain (Pound)	0.5230	1.9122	0.4625	2.1621	0.6726	1.4868	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.711	0.05984	24.301	0.04115	36.131	0.02768
HKD	Hong Kong (Dollar)	7.7826	0.1285	6.8830	0.1453	10.0093	0.0999	14.8818	0.0672
HUF	Hungary (Forint)	202.24	0.004945	178.86	0.005591	260.10	0.003845	386.71	0.002586
ISK	Iceland (Krona)	67.585	0.01480	59.773	0.01673	86.922	0.01150	129.235	0.00774
INR	India (Rupee)	44.568	0.02244	39.417	0.02537	57.320	0.01745	85.223	0.01173
IDR	Indonesia (1000 Rupiah)	9.1185	0.1097	8.0645	0.1240	11.7274	0.0853	17.4363	0.0574
ILS	Israel (Shekel)	4.2862	0.2333	3.7908	0.2638	5.5125	0.1814	8.1960	0.1220
JPY	Japan (Yen)	117.49	0.008512	103.91	0.009624	151.10	0.006618	224.66	0.004451
MYR	Malaysia (Ringgit)	3.6380	0.2749	3.2175	0.3108	4.6789	0.2137	6.9566	0.1437
MXN	Mexico (Peso)	10.9141	0.0916	9.6525	0.1036	14.0367	0.0712	20.8697	0.0479
MAD	Morocco (Dirham)	8.6379	0.1158	7.6394	0.1309	11.1092	0.0900	16.5172	0.0605
NZD	New Zealand (Dollar)	1.5010	0.6662	1.3275	0.7533	1.9304	0.5180	2.8702	0.3484
NOK	Norway (Krone)	6.3701	0.1570	5.6338	0.1775	8.1927	0.1221	12.1808	0.0821
PKR	Pakistan (Rupee)	60.660	0.01649	53.648	0.01864	78.015	0.01282	115.992	0.00862
PAB	Panama (Balboa)	1.0000	1.0000	0.8844	1.1307	1.2861	0.7775	1.9122	0.5230
PEN	Peru (New Sol)	3.2186	0.3107	2.8466	0.3513	4.1395	0.2416	6.1546	0.1625
PHP	Philippines (Peso)	49.965	0.02001	44.189	0.02263	64.260	0.01556	95.541	0.01047
PLN	Poland (Zloty)	2.9779	0.3358	2.6337	0.3797	3.8299	0.2611	5.6942	0.1756
RUB	Russia (Rouble)	26.611	0.03758	23.535	0.04249	34.225	0.02922	50.885	0.01965
SGD	Singapore (Dollar)	1.5555	0.6429	1.3757	0.7269	2.0006	0.4999	2.9744	0.3362
SKK	Slovakia (Koruna)	28.127	0.03555	24.876	0.04020	36.174	0.02764	53.784	0.01859
SIT	Slovenia (Tolar)	186.31	0.005367	164.77	0.006069	239.61	0.004173	356.25	0.002807
ZAR	South Africa (Rand)	7.2249	0.1384	6.3898	0.1565	9.2920	0.1076	13.8153	0.0724
KRW	South Korea (1000 Won)	0.9337	1.0710	0.8258	1.2110	1.2008	0.8328	1.7854	0.5601
XDR	Special Drawing Rights	0.6817	1.4670	0.6029	1.6587	0.8767	1.1406	1.3035	0.7672
LKR	Sri Lanka (Rupee)	107.481	0.00930	95.057	0.01052	138.232	0.00723	205.523	0.00487
SEK	Sweden (Krona)	7.0669	0.1415	6.2500	0.1600	9.0887	0.1100	13.5131	0.0740
CHF	Switzerland (Franc)	1.2389	0.8072	1.0957	0.9127	1.5933	0.6276	2.3689	0.4221
TWD	Taiwan (Dollar)	32.783	0.03050	28.994	0.03449	42.163	0.02372	62.688	0.01595
THB	Thailand (Baht)	36.592	0.02733	32.362	0.03090	47.061	0.02125	69.971	0.01429
TTD	Trinidad/Tobago (Dollar)	6.3309	0.1580	5.5991	0.1786	8.1422	0.1228	12.1058	0.0826
TND	Tunisia (Dinar)	1.3172	0.7592	1.1650	0.8584	1.6941	0.5903	2.5188	0.3970
TRY	Turkey (New Lira Lira)	1.4491	0.6901	1.2816	0.7803	1.8636	0.5366	2.7709	0.3609
USD	United States (Dollar)	1.0000	1.0000	0.8844	1.1307	1.2861	0.7775	1.9122	0.5230
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.8975	0.5270	2.7594	0.3624	4.1027	0.2437

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.