

Friday, November 24, 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)	3.0966	0.3229	2.7293	0.3664	4.0505	0.2469	5.9812	0.1672
AUD	Australia (Dollar)	1.2851	0.7782	1.1326	0.8829	1.6809	0.5949	2.4822	0.4029
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8814	1.1346	1.3080	0.7645	1.9315	0.5177
BRL	Brazil (Real)	2.1665	0.4616	1.9095	0.5237	2.8339	0.3529	4.1846	0.2390
CAD	Canada (Dollar)	1.1346	0.8814	1.0000	1.0000	1.4841	0.6738	2.1915	0.4563
CLP	Chile (1000 Peso)	0.5297	1.8879	0.4669	2.1420	0.6929	1.4433	1.0231	0.9774
CNY	China (Renminbi)	7.8573	0.1273	6.9252	0.1444	10.2777	0.0973	15.1766	0.0659
COP	Colombia (1000 Peso)	2.3014	0.4345	2.0284	0.4930	3.0103	0.3322	4.4452	0.2250
CZK	Czech Rep. (Koruna)	21.424	0.04668	18.882	0.05296	28.023	0.03568	41.380	0.02417
DKK	Denmark (Krone)	5.6986	0.1755	5.0226	0.1991	7.4540	0.1342	11.0070	0.0909
EUR	Europe (Euro)	0.7645	1.3080	0.6738	1.4841	1.0000	1.0000	1.4767	0.6772
FJD	Fiji Islands (Dollar)	1.6869	0.5928	1.4868	0.6726	2.2065	0.4532	3.2583	0.3069
XAF	French Africa (Franc)	501.37	0.001995	441.89	0.002263	655.81	0.001525	968.40	0.001033
XPF	French Pacific (Franc)	91.206	0.01096	80.386	0.01244	119.301	0.00838	176.166	0.00568
GHC	Ghana (1000 Cedi)	9.2244	0.1084	8.1301	0.1230	12.0659	0.0829	17.8171	0.0561
GBP	Great Britain (Pound)	0.5177	1.9315	0.4563	2.1915	0.6772	1.4767	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.653	0.06005	24.714	0.04046	36.495	0.02740
HKD	Hong Kong (Dollar)	7.7770	0.1286	6.8544	0.1459	10.1726	0.0983	15.0214	0.0666
HUF	Hungary (Forint)	198.60	0.005035	175.04	0.005713	259.78	0.003849	383.60	0.002607
ISK	Iceland (Krona)	70.210	0.01424	61.881	0.01616	91.838	0.01089	135.613	0.00737
INR	India (Rupee)	44.599	0.02242	39.308	0.02544	58.337	0.01714	86.144	0.01161
IDR	Indonesia (1000 Rupiah)	9.1500	0.1093	8.0645	0.1240	11.9685	0.0836	17.6734	0.0566
ILS	Israel (Shekel)	4.2977	0.2327	3.7879	0.2640	5.6216	0.1779	8.3011	0.1205
JPY	Japan (Yen)	115.93	0.008626	102.18	0.009787	151.64	0.006595	223.92	0.004466
MYR	Malaysia (Ringgit)	3.6354	0.2751	3.2041	0.3121	4.7552	0.2103	7.0218	0.1424
MXN	Mexico (Peso)	11.0262	0.0907	9.7182	0.1029	14.4227	0.0693	21.2974	0.0470
MAD	Morocco (Dirham)	8.5052	0.1176	7.4963	0.1334	11.1252	0.0899	16.4280	0.0609
NZD	New Zealand (Dollar)	1.4901	0.6711	1.3134	0.7614	1.9492	0.5130	2.8783	0.3474
NOK	Norway (Krone)	6.3139	0.1584	5.5648	0.1797	8.2588	0.1211	12.1953	0.0820
PKR	Pakistan (Rupee)	60.902	0.01642	53.677	0.01863	79.662	0.01255	117.633	0.00850
PAB	Panama (Balboa)	1.0000	1.0000	0.8814	1.1346	1.3080	0.7645	1.9315	0.5177
PEN	Peru (New Sol)	3.2242	0.3102	2.8417	0.3519	4.2174	0.2371	6.2276	0.1606
PHP	Philippines (Peso)	49.763	0.02010	43.860	0.02280	65.092	0.01536	96.118	0.01040
PLN	Poland (Zloty)	2.9325	0.3410	2.5846	0.3869	3.8359	0.2607	5.6643	0.1765
RUB	Russia (Rouble)	26.404	0.03787	23.272	0.04297	34.538	0.02895	51.001	0.01961
SGD	Singapore (Dollar)	1.5504	0.6450	1.3665	0.7318	2.0280	0.4931	2.9947	0.3339
SKK	Slovakia (Koruna)	27.281	0.03666	24.044	0.04159	35.684	0.02802	52.693	0.01898
SIT	Slovenia (Tolar)	183.21	0.005458	161.47	0.006193	239.64	0.004173	353.87	0.002826
ZAR	South Africa (Rand)	7.1584	0.1397	6.3091	0.1585	9.3634	0.1068	13.8265	0.0723
KRW	South Korea (1000 Won)	0.9323	1.0726	0.8217	1.2170	1.2195	0.8200	1.8007	0.5553
XDR	Special Drawing Rights	0.6758	1.4798	0.5956	1.6790	0.8839	1.1313	1.3052	0.7662
LKR	Sri Lanka (Rupee)	107.647	0.00929	94.877	0.01054	140.806	0.00710	207.922	0.00481
SEK	Sweden (Krona)	6.9141	0.1446	6.0938	0.1641	9.0439	0.1106	13.3547	0.0749
CHF	Switzerland (Franc)	1.2115	0.8254	1.0678	0.9365	1.5847	0.6310	2.3401	0.4273
TWD	Taiwan (Dollar)	32.801	0.03049	28.910	0.03459	42.905	0.02331	63.356	0.01578
THB	Thailand (Baht)	36.518	0.02738	32.185	0.03107	47.766	0.02094	70.534	0.01418
TTD	Trinidad/Tobago (Dollar)	6.3315	0.1579	5.5804	0.1792	8.2818	0.1207	12.2294	0.0818
TND	Tunisia (Dinar)	1.3000	0.7693	1.1457	0.8728	1.7004	0.5881	2.5109	0.3983
TRY	Turkey (New Lira Lira)	1.4682	0.6811	1.2940	0.7728	1.9204	0.5207	2.8358	0.3526
USD	United States (Dollar)	1.0000	1.0000	0.8814	1.1346	1.3080	0.7645	1.9315	0.5177
VEB	Venezuela (1000 Bolivar)	2.1489	0.4654	1.8939	0.5280	2.8108	0.3558	4.1506	0.2409

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.