

Wednesday, December 6, 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)	3.0690	0.3258	2.6759	0.3737	4.0840	0.2449	6.0428	0.1655
AUD	Australia (Dollar)	1.2700	0.7874	1.1073	0.9031	1.6900	0.5917	2.5005	0.3999
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8719	1.1469	1.3307	0.7515	1.9690	0.5079
BRL	Brazil (Real)	2.1494	0.4653	1.8741	0.5336	2.8602	0.3496	4.2320	0.2363
CAD	Canada (Dollar)	1.1469	0.8719	1.0000	1.0000	1.5262	0.6552	2.2582	0.4428
CLP	Chile (1000 Peso)	0.5251	1.9043	0.4579	2.1840	0.6988	1.4310	1.0340	0.9671
CNY	China (Renminbi)	7.8233	0.1278	6.8213	0.1466	10.4106	0.0961	15.4038	0.0649
COP	Colombia (1000 Peso)	2.2801	0.4386	1.9881	0.5030	3.0342	0.3296	4.4895	0.2227
CZK	Czech Rep. (Koruna)	21.002	0.04762	18.312	0.05461	27.947	0.03578	41.351	0.02418
DKK	Denmark (Krone)	5.6028	0.1785	4.8852	0.2047	7.4558	0.1341	11.0318	0.0906
EUR	Europe (Euro)	0.7515	1.3307	0.6552	1.5262	1.0000	1.0000	1.4796	0.6758
FJD	Fiji Islands (Dollar)	1.6704	0.5987	1.4565	0.6866	2.2228	0.4499	3.2890	0.3040
XAF	French Africa (Franc)	492.87	0.002029	429.74	0.002327	655.87	0.001525	970.43	0.001030
XPF	French Pacific (Franc)	89.672	0.01115	78.186	0.01279	119.328	0.00838	176.560	0.00566
GHC	Ghana (1000 Cedi)	9.2492	0.1081	8.0645	0.1240	12.3081	0.0812	18.2113	0.0549
GBP	Great Britain (Pound)	0.5079	1.9690	0.4428	2.2582	0.6758	1.4796	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.474	0.06070	25.143	0.03977	37.203	0.02688
HKD	Hong Kong (Dollar)	7.7703	0.1287	6.7750	0.1476	10.3400	0.0967	15.2994	0.0654
HUF	Hungary (Forint)	192.30	0.005200	167.67	0.005964	255.90	0.003908	378.64	0.002641
ISK	Iceland (Krona)	68.924	0.01451	60.096	0.01664	91.719	0.01090	135.709	0.00737
INR	India (Rupee)	44.609	0.02242	38.895	0.02571	59.362	0.01685	87.834	0.01139
IDR	Indonesia (1000 Rupiah)	9.1024	0.1099	7.9365	0.1260	12.1127	0.0826	17.9222	0.0558
ILS	Israel (Shekel)	4.1965	0.2383	3.6590	0.2733	5.5843	0.1791	8.2627	0.1210
JPY	Japan (Yen)	115.07	0.008690	100.33	0.009967	153.13	0.006531	226.57	0.004414
MYR	Malaysia (Ringgit)	3.5497	0.2817	3.0950	0.3231	4.7236	0.2117	6.9892	0.1431
MXN	Mexico (Peso)	10.8608	0.0921	9.4697	0.1056	14.4527	0.0692	21.3845	0.0468
MAD	Morocco (Dirham)	8.3899	0.1192	7.3153	0.1367	11.1646	0.0896	16.5194	0.0605
NZD	New Zealand (Dollar)	1.4603	0.6848	1.2732	0.7854	1.9432	0.5146	2.8752	0.3478
NOK	Norway (Krone)	6.1005	0.1639	5.3191	0.1880	8.1181	0.1232	12.0117	0.0833
PKR	Pakistan (Rupee)	61.005	0.01639	53.191	0.01880	81.181	0.01232	120.117	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8719	1.1469	1.3307	0.7515	1.9690	0.5079
PEN	Peru (New Sol)	3.2117	0.3114	2.8003	0.3571	4.2739	0.2340	6.3237	0.1581
PHP	Philippines (Peso)	49.542	0.02018	43.197	0.02315	65.927	0.01517	97.546	0.01025
PLN	Poland (Zloty)	2.8658	0.3489	2.4988	0.4002	3.8136	0.2622	5.6427	0.1772
RUB	Russia (Rouble)	26.203	0.03816	22.847	0.04377	34.869	0.02868	51.592	0.01938
SGD	Singapore (Dollar)	1.5384	0.6500	1.3414	0.7455	2.0472	0.4885	3.0291	0.3301
SKK	Slovakia (Koruna)	26.672	0.03749	23.256	0.04300	35.493	0.02817	52.516	0.01904
SIT	Slovenia (Tolar)	180.08	0.005553	157.01	0.006369	239.63	0.004173	354.56	0.002820
ZAR	South Africa (Rand)	7.0928	0.1410	6.1843	0.1617	9.4385	0.1059	13.9654	0.0716
KRW	South Korea (1000 Won)	0.9161	1.0916	0.7987	1.2520	1.2190	0.8203	1.8037	0.5544
XDR	Special Drawing Rights	0.6696	1.4935	0.5838	1.7129	0.8910	1.1223	1.3184	0.7585
LKR	Sri Lanka (Rupee)	107.690	0.00929	93.897	0.01065	143.305	0.00698	212.038	0.00472
SEK	Sweden (Krona)	6.8146	0.1467	5.9418	0.1683	9.0683	0.1103	13.4177	0.0745
CHF	Switzerland (Franc)	1.1928	0.8383	1.0400	0.9615	1.5873	0.6300	2.3486	0.4258
TWD	Taiwan (Dollar)	32.325	0.03094	28.185	0.03548	43.016	0.02325	63.647	0.01571
THB	Thailand (Baht)	35.662	0.02804	31.095	0.03216	47.456	0.02107	70.218	0.01424
TTD	Trinidad/Tobago (Dollar)	6.3295	0.1580	5.5188	0.1812	8.4227	0.1187	12.4625	0.0802
TND	Tunisia (Dinar)	1.2898	0.7753	1.1246	0.8892	1.7164	0.5826	2.5396	0.3938
TRY	Turkey (New Lira Lira)	1.4448	0.6921	1.2598	0.7938	1.9227	0.5201	2.8448	0.3515
USD	United States (Dollar)	1.0000	1.0000	0.8719	1.1469	1.3307	0.7515	1.9690	0.5079
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.8727	0.5340	2.8581	0.3499	4.2288	0.2365

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.