

## Monday, December 11, 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)	3.0665	0.3261	2.6724	0.3742	4.0548	0.2466	5.9955	0.1668
AUD	Australia (Dollar)	1.2753	0.7841	1.1114	0.8998	1.6863	0.5930	2.4933	0.4011
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8715	1.1475	1.3223	0.7563	1.9551	0.5115
BRL	Brazil (Real)	2.1369	0.4680	1.8622	0.5370	2.8255	0.3539	4.1778	0.2394
CAD	Canada (Dollar)	1.1475	0.8715	1.0000	1.0000	1.5173	0.6591	2.2435	0.4457
CLP	Chile (1000 Peso)	0.5254	1.9033	0.4579	2.1840	0.6947	1.4394	1.0272	0.9735
CNY	China (Renminbi)	7.8274	0.1278	6.8213	0.1466	10.3499	0.0966	15.3035	0.0653
COP	Colombia (1000 Peso)	2.2723	0.4401	1.9802	0.5050	3.0046	0.3328	4.4426	0.2251
CZK	Czech Rep. (Koruna)	21.140	0.04730	18.423	0.05428	27.953	0.03577	41.332	0.02419
DKK	Denmark (Krone)	5.6388	0.1773	4.9140	0.2035	7.4560	0.1341	11.0246	0.0907
EUR	Europe (Euro)	0.7563	1.3223	0.6591	1.5173	1.0000	1.0000	1.4786	0.6763
FJD	Fiji Islands (Dollar)	1.6679	0.5996	1.4535	0.6880	2.2054	0.4534	3.2609	0.3067
XAF	French Africa (Franc)	496.11	0.002016	432.34	0.002313	655.99	0.001524	969.95	0.001031
XPF	French Pacific (Franc)	90.283	0.01108	78.678	0.01271	119.378	0.00838	176.515	0.00567
GHC	Ghana (1000 Cedi)	9.2540	0.1081	8.0645	0.1240	12.2363	0.0817	18.0927	0.0553
GBP	Great Britain (Pound)	0.5115	1.9551	0.4457	2.2435	0.6763	1.4786	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.466	0.06073	24.984	0.04003	36.942	0.02707
HKD	Hong Kong (Dollar)	7.7735	0.1286	6.7743	0.1476	10.2787	0.0973	15.1982	0.0658
HUF	Hungary (Forint)	193.21	0.005176	168.38	0.005939	255.48	0.003914	377.76	0.002647
ISK	Iceland (Krona)	69.545	0.01438	60.606	0.01650	91.958	0.01087	135.970	0.00735
INR	India (Rupee)	44.702	0.02237	38.956	0.02567	59.108	0.01692	87.398	0.01144
IDR	Indonesia (1000 Rupiah)	9.1071	0.1098	7.9365	0.1260	12.0421	0.0830	17.8056	0.0562
ILS	Israel (Shekel)	4.2064	0.2377	3.6657	0.2728	5.5620	0.1798	8.2240	0.1216
JPY	Japan (Yen)	117.02	0.008546	101.98	0.009806	154.73	0.006463	228.79	0.004371
MYR	Malaysia (Ringgit)	3.5570	0.2811	3.0998	0.3226	4.7033	0.2126	6.9544	0.1438
MXN	Mexico (Peso)	10.8357	0.0923	9.4429	0.1059	14.3277	0.0698	21.1851	0.0472
MAD	Morocco (Dirham)	8.4251	0.1187	7.3421	0.1362	11.1402	0.0898	16.4721	0.0607
NZD	New Zealand (Dollar)	1.4529	0.6883	1.2661	0.7898	1.9211	0.5205	2.8406	0.3520
NOK	Norway (Krone)	6.1462	0.1627	5.3562	0.1867	8.1269	0.1230	12.0166	0.0832
PKR	Pakistan (Rupee)	61.070	0.01637	53.220	0.01879	80.750	0.01238	119.399	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8715	1.1475	1.3223	0.7563	1.9551	0.5115
PEN	Peru (New Sol)	3.2071	0.3118	2.7949	0.3578	4.2406	0.2358	6.2703	0.1595
PHP	Philippines (Peso)	49.718	0.02011	43.328	0.02308	65.741	0.01521	97.205	0.01029
PLN	Poland (Zloty)	2.8861	0.3465	2.5151	0.3976	3.8161	0.2620	5.6426	0.1772
RUB	Russia (Rouble)	26.277	0.03806	22.899	0.04367	34.745	0.02878	51.374	0.01947
SGD	Singapore (Dollar)	1.5438	0.6478	1.3454	0.7433	2.0413	0.4899	3.0183	0.3313
SKK	Slovakia (Koruna)	26.532	0.03769	23.121	0.04325	35.082	0.02850	51.873	0.01928
SIT	Slovenia (Tolar)	181.22	0.005518	157.93	0.006332	239.62	0.004173	354.31	0.002822
ZAR	South Africa (Rand)	7.0485	0.1419	6.1425	0.1628	9.3200	0.1073	13.7807	0.0726
KRW	South Korea (1000 Won)	0.9262	1.0797	0.8071	1.2390	1.2246	0.8166	1.8107	0.5523
XDR	Special Drawing Rights	0.6733	1.4851	0.5868	1.7042	0.8903	1.1232	1.3165	0.7596
LKR	Sri Lanka (Rupee)	108.562	0.00921	94.607	0.01057	143.548	0.00697	212.252	0.00471
SEK	Sweden (Krona)	6.8630	0.1457	5.9809	0.1672	9.0748	0.1102	13.4181	0.0745
CHF	Switzerland (Franc)	1.2037	0.8308	1.0490	0.9533	1.5916	0.6283	2.3534	0.4249
TWD	Taiwan (Dollar)	32.461	0.03081	28.289	0.03535	42.922	0.02330	63.465	0.01576
THB	Thailand (Baht)	35.570	0.02811	30.998	0.03226	47.033	0.02126	69.544	0.01438
TTD	Trinidad/Tobago (Dollar)	6.3293	0.1580	5.5157	0.1813	8.3690	0.1195	12.3745	0.0808
TND	Tunisia (Dinar)	1.2981	0.7704	1.1312	0.8840	1.7164	0.5826	2.5379	0.3940
TRY	Turkey (New Lira Lira)	1.4285	0.7000	1.2449	0.8033	1.8888	0.5294	2.7929	0.3581
USD	United States (Dollar)	1.0000	1.0000	0.8715	1.1475	1.3223	0.7563	1.9551	0.5115
VEB	Venezuela (1000 Bolivar)	2.1489	0.4654	1.8727	0.5340	2.8414	0.3519	4.2013	0.2380

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.