

Friday, December 15, 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)	3.0790	0.3248	2.6603	0.3759	4.0319	0.2480	6.0154	0.1662
AUD	Australia (Dollar)	1.2779	0.7825	1.1041	0.9057	1.6734	0.5976	2.4966	0.4005
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8640	1.1574	1.3095	0.7637	1.9537	0.5119
BRL	Brazil (Real)	2.1453	0.4661	1.8536	0.5395	2.8093	0.3560	4.1913	0.2386
CAD	Canada (Dollar)	1.1574	0.8640	1.0000	1.0000	1.5156	0.6598	2.2612	0.4422
CLP	Chile (1000 Peso)	0.5251	1.9043	0.4537	2.2040	0.6877	1.4542	1.0260	0.9747
CNY	China (Renminbi)	7.8256	0.1278	6.7613	0.1479	10.2475	0.0976	15.2887	0.0654
COP	Colombia (1000 Peso)	2.2650	0.4415	1.9569	0.5110	2.9659	0.3372	4.4250	0.2260
CZK	Czech Rep. (Koruna)	21.140	0.04730	18.265	0.05475	27.682	0.03612	41.300	0.02421
DKK	Denmark (Krone)	5.6931	0.1757	4.9188	0.2033	7.4550	0.1341	11.1225	0.0899
EUR	Europe (Euro)	0.7637	1.3095	0.6598	1.5156	1.0000	1.0000	1.4920	0.6703
FJD	Fiji Islands (Dollar)	1.6721	0.5981	1.4447	0.6922	2.1895	0.4567	3.2667	0.3061
XAF	French Africa (Franc)	501.04	0.001996	432.90	0.002310	656.10	0.001524	978.87	0.001022
XPF	French Pacific (Franc)	91.134	0.01097	78.740	0.01270	119.339	0.00838	178.047	0.00562
GHC	Ghana (1000 Cedi)	9.1857	0.1089	7.9365	0.1260	12.0286	0.0831	17.9460	0.0557
GBP	Great Britain (Pound)	0.5119	1.9537	0.4422	2.2612	0.6703	1.4920	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.327	0.06125	24.744	0.04041	36.918	0.02709
HKD	Hong Kong (Dollar)	7.7724	0.1287	6.7154	0.1489	10.1778	0.0983	15.1848	0.0659
HUF	Hungary (Forint)	193.42	0.005170	167.11	0.005984	253.28	0.003948	377.87	0.002646
ISK	Iceland (Krona)	68.648	0.01457	59.312	0.01686	89.893	0.01112	134.116	0.00746
INR	India (Rupee)	44.584	0.02243	38.521	0.02596	58.382	0.01713	87.103	0.01148
IDR	Indonesia (1000 Rupiah)	9.1134	0.1097	7.8740	0.1270	11.9339	0.0838	17.8047	0.0562
ILS	Israel (Shekel)	4.1859	0.2389	3.6166	0.2765	5.4814	0.1824	8.1779	0.1223
JPY	Japan (Yen)	117.85	0.008485	101.82	0.009821	154.32	0.006480	230.24	0.004343
MYR	Malaysia (Ringgit)	3.5503	0.2817	3.0675	0.3260	4.6491	0.2151	6.9362	0.1442
MXN	Mexico (Peso)	10.7665	0.0929	9.3023	0.1075	14.0986	0.0709	21.0344	0.0475
MAD	Morocco (Dirham)	8.5103	0.1175	7.3529	0.1360	11.1441	0.0897	16.6265	0.0601
NZD	New Zealand (Dollar)	1.4478	0.6907	1.2509	0.7994	1.8959	0.5274	2.8286	0.3535
NOK	Norway (Krone)	6.2394	0.1603	5.3908	0.1855	8.1704	0.1224	12.1898	0.0820
PKR	Pakistan (Rupee)	60.852	0.01643	52.576	0.01902	79.685	0.01255	118.885	0.00841
PAB	Panama (Balboa)	1.0000	1.0000	0.8640	1.1574	1.3095	0.7637	1.9537	0.5119
PEN	Peru (New Sol)	3.2034	0.3122	2.7678	0.3613	4.1949	0.2384	6.2585	0.1598
PHP	Philippines (Peso)	49.377	0.02025	42.662	0.02344	64.659	0.01547	96.468	0.01037
PLN	Poland (Zloty)	2.8949	0.3454	2.5013	0.3998	3.7909	0.2638	5.6558	0.1768
RUB	Russia (Rouble)	26.395	0.03789	22.805	0.04385	34.563	0.02893	51.567	0.01939
SGD	Singapore (Dollar)	1.5416	0.6487	1.3319	0.7508	2.0186	0.4954	3.0117	0.3320
SKK	Slovakia (Koruna)	26.613	0.03758	22.994	0.04349	34.849	0.02869	51.994	0.01923
SIT	Slovenia (Tolar)	183.02	0.005464	158.13	0.006324	239.66	0.004173	357.56	0.002797
ZAR	South Africa (Rand)	6.9849	0.1432	6.0350	0.1657	9.1467	0.1093	13.6463	0.0733
KRW	South Korea (1000 Won)	0.9230	1.0835	0.7974	1.2540	1.2086	0.8274	1.8032	0.5546
XDR	Special Drawing Rights	0.6762	1.4788	0.5842	1.7116	0.8855	1.1293	1.3211	0.7570
LKR	Sri Lanka (Rupee)	107.765	0.00928	93.110	0.01074	141.117	0.00709	210.540	0.00475
SEK	Sweden (Krona)	6.9099	0.1447	5.9701	0.1675	9.0484	0.1105	13.4997	0.0741
CHF	Switzerland (Franc)	1.2209	0.8191	1.0549	0.9480	1.5987	0.6255	2.3852	0.4192
TWD	Taiwan (Dollar)	32.584	0.03069	28.153	0.03552	42.669	0.02344	63.660	0.01571
THB	Thailand (Baht)	35.211	0.02840	30.423	0.03287	46.109	0.02169	68.792	0.01454
TTD	Trinidad/Tobago (Dollar)	6.3315	0.1579	5.4705	0.1828	8.2910	0.1206	12.3698	0.0808
TND	Tunisia (Dinar)	1.3071	0.7651	1.1293	0.8855	1.7116	0.5843	2.5536	0.3916
TRY	Turkey (New Lira Lira)	1.4240	0.7023	1.2303	0.8128	1.8647	0.5363	2.7820	0.3595
USD	United States (Dollar)	1.0000	1.0000	0.8640	1.1574	1.3095	0.7637	1.9537	0.5119
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8553	0.5390	2.8119	0.3556	4.1952	0.2384

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.