

Tuesday, December 19, 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)	3.0838	0.3243	2.6681	0.3748	4.0688	0.2458	6.0648	0.1649
AUD	Australia (Dollar)	1.2749	0.7844	1.1030	0.9066	1.6821	0.5945	2.5073	0.3988
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8652	1.1558	1.3194	0.7579	1.9667	0.5085
BRL	Brazil (Real)	2.1584	0.4633	1.8674	0.5355	2.8478	0.3511	4.2448	0.2356
CAD	Canada (Dollar)	1.1558	0.8652	1.0000	1.0000	1.5250	0.6557	2.2731	0.4399
CLP	Chile (1000 Peso)	0.5270	1.8974	0.4560	2.1930	0.6954	1.4380	1.0365	0.9648
CNY	China (Renminbi)	7.8200	0.1279	6.7659	0.1478	10.3180	0.0969	15.3796	0.0650
COP	Colombia (1000 Peso)	2.2530	0.4438	1.9493	0.5130	2.9727	0.3364	4.4310	0.2257
CZK	Czech Rep. (Koruna)	20.973	0.04768	18.146	0.05511	27.672	0.03614	41.247	0.02424
DKK	Denmark (Krone)	5.6491	0.1770	4.8876	0.2046	7.4536	0.1342	11.1100	0.0900
EUR	Europe (Euro)	0.7579	1.3194	0.6557	1.5250	1.0000	1.0000	1.4906	0.6709
FJD	Fiji Islands (Dollar)	1.6724	0.5979	1.4470	0.6911	2.2066	0.4532	3.2891	0.3040
XAF	French Africa (Franc)	497.12	0.002012	430.11	0.002325	655.91	0.001525	977.68	0.001023
XPF	French Pacific (Franc)	90.438	0.01106	78.247	0.01278	119.327	0.00838	177.864	0.00562
GHC	Ghana (1000 Cedi)	9.2464	0.1082	8.0000	0.1250	12.2000	0.0820	18.1848	0.0550
GBP	Great Britain (Pound)	0.5085	1.9667	0.4399	2.2731	0.6709	1.4906	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.348	0.06117	24.931	0.04011	37.160	0.02691
HKD	Hong Kong (Dollar)	7.7755	0.1286	6.7273	0.1486	10.2592	0.0975	15.2919	0.0654
HUF	Hungary (Forint)	192.41	0.005197	166.47	0.006007	253.87	0.003939	378.41	0.002643
ISK	Iceland (Krona)	69.044	0.01448	59.737	0.01674	91.099	0.01098	135.789	0.00736
INR	India (Rupee)	44.625	0.02241	38.610	0.02590	58.880	0.01698	87.764	0.01139
IDR	Indonesia (1000 Rupiah)	9.1730	0.1090	7.9365	0.1260	12.1032	0.0826	18.0405	0.0554
ILS	Israel (Shekel)	4.1892	0.2387	3.6245	0.2759	5.5274	0.1809	8.2389	0.1214
JPY	Japan (Yen)	117.94	0.008479	102.04	0.009800	155.61	0.006426	231.95	0.004311
MYR	Malaysia (Ringgit)	3.5761	0.2796	3.0941	0.3232	4.7184	0.2119	7.0331	0.1422
MXN	Mexico (Peso)	10.8526	0.0921	9.3897	0.1065	14.3192	0.0698	21.3437	0.0469
MAD	Morocco (Dirham)	8.4488	0.1184	7.3099	0.1368	11.1477	0.0897	16.6162	0.0602
NZD	New Zealand (Dollar)	1.4395	0.6947	1.2455	0.8029	1.8994	0.5265	2.8311	0.3532
NOK	Norway (Krone)	6.1741	0.1620	5.3419	0.1872	8.1464	0.1228	12.1426	0.0824
PKR	Pakistan (Rupee)	60.928	0.01641	52.715	0.01897	80.390	0.01244	119.826	0.00835
PAB	Panama (Balboa)	1.0000	1.0000	0.8652	1.1558	1.3194	0.7579	1.9667	0.5085
PEN	Peru (New Sol)	3.2034	0.3122	2.7716	0.3608	4.2267	0.2366	6.3002	0.1587
PHP	Philippines (Peso)	49.414	0.02024	42.753	0.02339	65.199	0.01534	97.183	0.01029
PLN	Poland (Zloty)	2.9011	0.3447	2.5100	0.3984	3.8278	0.2612	5.7056	0.1753
RUB	Russia (Rouble)	26.298	0.03803	22.753	0.04395	34.699	0.02882	51.720	0.01933
SGD	Singapore (Dollar)	1.5413	0.6488	1.3335	0.7499	2.0336	0.4917	3.0312	0.3299
SKK	Slovakia (Koruna)	26.449	0.03781	22.883	0.04370	34.897	0.02866	52.016	0.01922
SIT	Slovenia (Tolar)	181.64	0.005505	157.16	0.006363	239.67	0.004172	357.24	0.002799
ZAR	South Africa (Rand)	7.0219	0.1424	6.0753	0.1646	9.2649	0.1079	13.8098	0.0724
KRW	South Korea (1000 Won)	0.9321	1.0728	0.8065	1.2400	1.2298	0.8131	1.8331	0.5455
XDR	Special Drawing Rights	0.6741	1.4835	0.5832	1.7147	0.8894	1.1244	1.3257	0.7543
LKR	Sri Lanka (Rupee)	107.616	0.00929	93.110	0.01074	141.993	0.00704	211.648	0.00472
SEK	Sweden (Krona)	6.8310	0.1464	5.9102	0.1692	9.0130	0.1110	13.4344	0.0744
CHF	Switzerland (Franc)	1.2142	0.8236	1.0505	0.9519	1.6021	0.6242	2.3880	0.4188
TWD	Taiwan (Dollar)	32.742	0.03054	28.329	0.03530	43.201	0.02315	64.394	0.01553
THB	Thailand (Baht)	35.906	0.02785	31.066	0.03219	47.375	0.02111	70.615	0.01416
TTD	Trinidad/Tobago (Dollar)	6.3297	0.1580	5.4765	0.1826	8.3516	0.1197	12.4485	0.0803
TND	Tunisia (Dinar)	1.3019	0.7681	1.1264	0.8878	1.7177	0.5822	2.5604	0.3906
TRY	Turkey (New Lira Lira)	1.4315	0.6986	1.2385	0.8074	1.8888	0.5294	2.8153	0.3552
USD	United States (Dollar)	1.0000	1.0000	0.8652	1.1558	1.3194	0.7579	1.9667	0.5085
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.8587	0.5380	2.8346	0.3528	4.2251	0.2367

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.