

Friday, December 22, 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)	3.0660	0.3262	2.6490	0.3775	4.0262	0.2484	6.0000	0.1667
AUD	Australia (Dollar)	1.2773	0.7829	1.1036	0.9061	1.6774	0.5962	2.4997	0.4000
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8640	1.1574	1.3132	0.7615	1.9570	0.5110
BRL	Brazil (Real)	2.1505	0.4650	1.8580	0.5382	2.8240	0.3541	4.2085	0.2376
CAD	Canada (Dollar)	1.1574	0.8640	1.0000	1.0000	1.5199	0.6579	2.2650	0.4415
CLP	Chile (1000 Peso)	0.5312	1.8827	0.4589	2.1790	0.6975	1.4336	1.0395	0.9620
CNY	China (Renminbi)	7.8150	0.1280	6.7522	0.1481	10.2627	0.0974	15.2937	0.0654
COP	Colombia (1000 Peso)	2.2258	0.4493	1.9231	0.5200	2.9229	0.3421	4.3558	0.2296
CZK	Czech Rep. (Koruna)	21.002	0.04762	18.146	0.05511	27.579	0.03626	41.100	0.02433
DKK	Denmark (Krone)	5.6763	0.1762	4.9044	0.2039	7.4541	0.1342	11.1084	0.0900
EUR	Europe (Euro)	0.7615	1.3132	0.6579	1.5199	1.0000	1.0000	1.4902	0.6710
FJD	Fiji Islands (Dollar)	1.6660	0.6002	1.4395	0.6947	2.1879	0.4571	3.2604	0.3067
XAF	French Africa (Franc)	499.53	0.002002	431.59	0.002317	655.98	0.001524	977.56	0.001023
XPF	French Pacific (Franc)	90.848	0.01101	78.493	0.01274	119.301	0.00838	177.786	0.00562
GHC	Ghana (1000 Cedi)	9.1857	0.1089	7.9365	0.1260	12.0627	0.0829	17.9762	0.0556
GBP	Great Britain (Pound)	0.5110	1.9570	0.4415	2.2650	0.6710	1.4902	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.327	0.06125	24.815	0.04030	36.980	0.02704
HKD	Hong Kong (Dollar)	7.7774	0.1286	6.7197	0.1488	10.2133	0.0979	15.2201	0.0657
HUF	Hungary (Forint)	193.84	0.005159	167.48	0.005971	254.55	0.003929	379.33	0.002636
ISK	Iceland (Krona)	72.519	0.01379	62.657	0.01596	95.232	0.01050	141.917	0.00705
INR	India (Rupee)	44.379	0.02253	38.344	0.02608	58.278	0.01716	86.848	0.01151
IDR	Indonesia (1000 Rupiah)	9.1134	0.1097	7.8740	0.1270	11.9677	0.0836	17.8346	0.0561
ILS	Israel (Shekel)	4.1844	0.2390	3.6153	0.2766	5.4949	0.1820	8.1887	0.1221
JPY	Japan (Yen)	118.92	0.008409	102.74	0.009733	156.16	0.006404	232.71	0.004297
MYR	Malaysia (Ringgit)	3.5340	0.2830	3.0534	0.3275	4.6409	0.2155	6.9160	0.1446
MXN	Mexico (Peso)	10.8574	0.0921	9.3809	0.1066	14.2580	0.0701	21.2477	0.0471
MAD	Morocco (Dirham)	8.4791	0.1179	7.3260	0.1365	11.1348	0.0898	16.5934	0.0603
NZD	New Zealand (Dollar)	1.4299	0.6993	1.2355	0.8094	1.8778	0.5325	2.7984	0.3574
NOK	Norway (Krone)	6.2495	0.1600	5.3996	0.1852	8.2068	0.1219	12.2300	0.0818
PKR	Pakistan (Rupee)	61.109	0.01636	52.798	0.01894	80.248	0.01246	119.588	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8640	1.1574	1.3132	0.7615	1.9570	0.5110
PEN	Peru (New Sol)	3.1972	0.3128	2.7624	0.3620	4.1986	0.2382	6.2569	0.1598
PHP	Philippines (Peso)	49.335	0.02027	42.626	0.02346	64.787	0.01544	96.547	0.01036
PLN	Poland (Zloty)	2.9124	0.3434	2.5164	0.3974	3.8246	0.2615	5.6995	0.1755
RUB	Russia (Rouble)	26.334	0.03797	22.753	0.04395	34.582	0.02892	51.536	0.01940
SGD	Singapore (Dollar)	1.5420	0.6485	1.3323	0.7506	2.0249	0.4938	3.0176	0.3314
SKK	Slovakia (Koruna)	26.197	0.03817	22.635	0.04418	34.402	0.02907	51.268	0.01951
SIT	Slovenia (Tolar)	182.50	0.005480	157.68	0.006342	239.66	0.004173	357.14	0.002800
ZAR	South Africa (Rand)	7.0061	0.1427	6.0533	0.1652	9.2004	0.1087	13.7107	0.0729
KRW	South Korea (1000 Won)	0.9289	1.0766	0.8026	1.2460	1.2198	0.8198	1.8178	0.5501
XDR	Special Drawing Rights	0.6764	1.4784	0.5844	1.7111	0.8882	1.1258	1.3237	0.7555
LKR	Sri Lanka (Rupee)	107.565	0.00930	92.937	0.01076	141.255	0.00708	210.502	0.00475
SEK	Sweden (Krona)	6.8485	0.1460	5.9172	0.1690	8.9935	0.1112	13.4024	0.0746
CHF	Switzerland (Franc)	1.2208	0.8192	1.0547	0.9481	1.6031	0.6238	2.3890	0.4186
TWD	Taiwan (Dollar)	32.603	0.03067	28.169	0.03550	42.814	0.02336	63.803	0.01567
THB	Thailand (Baht)	36.351	0.02751	31.407	0.03184	47.736	0.02095	71.137	0.01406
TTD	Trinidad/Tobago (Dollar)	6.3315	0.1579	5.4705	0.1828	8.3146	0.1203	12.3906	0.0807
TND	Tunisia (Dinar)	1.3043	0.7667	1.1269	0.8874	1.7128	0.5839	2.5524	0.3918
TRY	Turkey (New Lira Lira)	1.4282	0.7002	1.2340	0.8104	1.8755	0.5332	2.7949	0.3578
USD	United States (Dollar)	1.0000	1.0000	0.8640	1.1574	1.3132	0.7615	1.9570	0.5110
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8553	0.5390	2.8199	0.3546	4.2022	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.