

Friday, January 12, 2007

ISO-Code	County (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)	3.1015	0.3224	2.6504	0.3773	4.0085	0.2495	6.0692	0.1648
AUD	Australia (Dollar)	1.2779	0.7825	1.0921	0.9157	1.6516	0.6055	2.5007	0.3999
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8546	1.1702	1.2924	0.7737	1.9568	0.5110
BRL	Brazil (Real)	2.1417	0.4669	1.8302	0.5464	2.7679	0.3613	4.1909	0.2386
CAD	Canada (Dollar)	1.1702	0.8546	1.0000	1.0000	1.5124	0.6612	2.2899	0.4367
CLP	Chile (1000 Peso)	0.5395	1.8535	0.4610	2.1690	0.6973	1.4341	1.0557	0.9472
CNY	China (Renminbi)	7.7961	0.1283	6.6622	0.1501	10.0759	0.0992	15.2558	0.0655
COP	Colombia (1000 Peso)	2.2163	0.4512	1.8939	0.5280	2.8644	0.3491	4.3369	0.2306
CZK	Czech Rep. (Koruna)	21.511	0.04649	18.382	0.05440	27.801	0.03597	42.094	0.02376
DKK	Denmark (Krone)	5.7674	0.1734	4.9285	0.2029	7.4539	0.1342	11.2859	0.0886
EUR	Europe (Euro)	0.7737	1.2924	0.6612	1.5124	1.0000	1.0000	1.5141	0.6605
FJD	Fiji Islands (Dollar)	1.6748	0.5971	1.4312	0.6987	2.1646	0.4620	3.2774	0.3051
XAF	French Africa (Franc)	507.46	0.001971	433.65	0.002306	655.85	0.001525	993.02	0.001007
XPF	French Pacific (Franc)	92.360	0.01083	78.927	0.01267	119.369	0.00838	180.734	0.00553
GHC	Ghana (1000 Cedi)	9.2142	0.1085	7.8740	0.1270	11.9087	0.0840	18.0307	0.0555
GBP	Great Britain (Pound)	0.5110	1.9568	0.4367	2.2899	0.6605	1.5141	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.147	0.06193	24.421	0.04095	36.976	0.02704
HKD	Hong Kong (Dollar)	7.7993	0.1282	6.6649	0.1500	10.0800	0.0992	15.2619	0.0655
HUF	Hungary (Forint)	195.69	0.005110	167.22	0.005980	252.91	0.003954	382.93	0.002611
ISK	Iceland (Krona)	70.878	0.01411	60.569	0.01651	91.605	0.01092	138.698	0.00721
INR	India (Rupee)	44.326	0.02256	37.879	0.02640	57.288	0.01746	86.739	0.01153
IDR	Indonesia (1000 Rupiah)	9.1422	0.1094	7.8125	0.1280	11.8156	0.0846	17.8898	0.0559
ILS	Israel (Shekel)	4.2215	0.2369	3.6075	0.2772	5.4560	0.1833	8.2608	0.1211
JPY	Japan (Yen)	120.44	0.008303	102.92	0.009716	155.66	0.006424	235.68	0.004243
MYR	Malaysia (Ringgit)	3.5141	0.2846	3.0030	0.3330	4.5417	0.2202	6.8766	0.1454
MXN	Mexico (Peso)	10.9878	0.0910	9.3897	0.1065	14.2009	0.0704	21.5014	0.0465
MAD	Morocco (Dirham)	8.5855	0.1165	7.3368	0.1363	11.0961	0.0901	16.8004	0.0595
NZD	New Zealand (Dollar)	1.4463	0.6914	1.2359	0.8091	1.8692	0.5350	2.8302	0.3533
NOK	Norway (Krone)	6.4652	0.1547	5.5249	0.1810	8.3558	0.1197	12.6514	0.0790
PKR	Pakistan (Rupee)	61.107	0.01636	52.219	0.01915	78.977	0.01266	119.577	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8546	1.1702	1.2924	0.7737	1.9568	0.5110
PEN	Peru (New Sol)	3.1903	0.3135	2.7263	0.3668	4.1232	0.2425	6.2429	0.1602
PHP	Philippines (Peso)	49.003	0.02041	41.876	0.02388	63.333	0.01579	95.892	0.01043
PLN	Poland (Zloty)	2.9990	0.3334	2.5628	0.3902	3.8760	0.2580	5.8685	0.1704
RUB	Russia (Rouble)	26.583	0.03762	22.717	0.04402	34.357	0.02911	52.020	0.01922
SGD	Singapore (Dollar)	1.5428	0.6482	1.3184	0.7585	1.9939	0.5015	3.0190	0.3312
SKK	Slovakia (Koruna)	26.938	0.03712	23.020	0.04344	34.816	0.02872	52.714	0.01897
ZAR	South Africa (Rand)	7.2190	0.1385	6.1690	0.1621	9.3300	0.1072	14.1265	0.0708
KRW	South Korea (1000 Won)	0.9399	1.0639	0.8032	1.2450	1.2148	0.8232	1.8393	0.5437
XDR	Special Drawing Rights	0.6811	1.4682	0.5820	1.7181	0.8803	1.1360	1.3328	0.7503
LKR	Sri Lanka (Rupee)	108.452	0.00922	92.678	0.01079	140.167	0.00713	212.224	0.00471
SEK	Sweden (Krona)	7.0282	0.1423	6.0060	0.1665	9.0835	0.1101	13.7532	0.0727
CHF	Switzerland (Franc)	1.2486	0.8009	1.0670	0.9372	1.6137	0.6197	2.4433	0.4093
TWD	Taiwan (Dollar)	32.751	0.03053	27.988	0.03573	42.329	0.02362	64.089	0.01560
THB	Thailand (Baht)	35.951	0.02782	30.722	0.03255	46.464	0.02152	70.350	0.01421
TTD	Trinidad/Tobago (Dollar)	6.3288	0.1580	5.4083	0.1849	8.1796	0.1223	12.3845	0.0807
TND	Tunisia (Dinar)	1.3184	0.7585	1.1266	0.8876	1.7039	0.5869	2.5799	0.3876
TRY	Turkey (New Lira Lira)	1.4306	0.6990	1.2225	0.8180	1.8489	0.5409	2.7994	0.3572
USD	United States (Dollar)	1.0000	1.0000	0.8546	1.1702	1.2924	0.7737	1.9568	0.5110
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.8349	0.5450	2.7750	0.3604	4.2017	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. © 2007 by Prof. Werner Antweiler, UBC. All rights reserved.