

Monday, January 15, 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)	3.1009	0.3225	2.6546	0.3767	4.0101	0.2494	6.0913	0.1642
AUD	Australia (Dollar)	1.2762	0.7836	1.0925	0.9153	1.6504	0.6059	2.5069	0.3989
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8561	1.1681	1.2932	0.7733	1.9644	0.5091
BRL	Brazil (Real)	2.1409	0.4671	1.8328	0.5456	2.7687	0.3612	4.2056	0.2378
CAD	Canada (Dollar)	1.1681	0.8561	1.0000	1.0000	1.5106	0.6620	2.2946	0.4358
CLP	Chile (1000 Peso)	0.5403	1.8509	0.4625	2.1620	0.6987	1.4312	1.0613	0.9422
CNY	China (Renminbi)	7.7925	0.1283	6.6711	0.1499	10.0774	0.0992	15.3075	0.0653
COP	Colombia (1000 Peso)	2.2123	0.4520	1.8939	0.5280	2.8610	0.3495	4.3458	0.2301
CZK	Czech Rep. (Koruna)	21.468	0.04658	18.379	0.05441	27.763	0.03602	42.172	0.02371
DKK	Denmark (Krone)	5.7599	0.1736	4.9310	0.2028	7.4487	0.1343	11.3146	0.0884
EUR	Europe (Euro)	0.7733	1.2932	0.6620	1.5106	1.0000	1.0000	1.5190	0.6583
FJD	Fiji Islands (Dollar)	1.6773	0.5962	1.4360	0.6964	2.1692	0.4610	3.2949	0.3035
XAF	French Africa (Franc)	507.21	0.001972	434.22	0.002303	655.93	0.001525	996.35	0.001004
XPF	French Pacific (Franc)	92.267	0.01084	78.989	0.01266	119.321	0.00838	181.248	0.00552
GHC	Ghana (1000 Cedi)	9.2706	0.1079	7.9365	0.1260	11.9889	0.0834	18.2111	0.0549
GBP	Great Britain (Pound)	0.5091	1.9644	0.4358	2.2946	0.6583	1.5190	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.176	0.06182	24.435	0.04092	37.117	0.02694
HKD	Hong Kong (Dollar)	7.7986	0.1282	6.6763	0.1498	10.0852	0.0992	15.3194	0.0653
HUF	Hungary (Forint)	194.81	0.005133	166.78	0.005996	251.93	0.003969	382.69	0.002613
ISK	Iceland (Krona)	70.283	0.01423	60.168	0.01662	90.890	0.01100	138.063	0.00724
INR	India (Rupee)	44.213	0.02262	37.850	0.02642	57.176	0.01749	86.851	0.01151
IDR	Indonesia (1000 Rupiah)	9.1258	0.1096	7.8125	0.1280	11.8016	0.0847	17.9266	0.0558
ILS	Israel (Shekel)	4.2277	0.2365	3.6193	0.2763	5.4672	0.1829	8.3047	0.1204
JPY	Japan (Yen)	120.48	0.008300	103.15	0.009695	155.81	0.006418	236.68	0.004225
MYR	Malaysia (Ringgit)	3.5068	0.2852	3.0021	0.3331	4.5350	0.2205	6.8886	0.1452
MXN	Mexico (Peso)	10.9373	0.0914	9.3633	0.1068	14.1442	0.0707	21.4850	0.0465
MAD	Morocco (Dirham)	8.5827	0.1165	7.3475	0.1361	11.0992	0.0901	16.8597	0.0593
NZD	New Zealand (Dollar)	1.4398	0.6945	1.2326	0.8113	1.8619	0.5371	2.8283	0.3536
NOK	Norway (Krone)	6.4358	0.1554	5.5096	0.1815	8.3229	0.1202	12.6424	0.0791
PKR	Pakistan (Rupee)	61.157	0.01635	52.356	0.01910	79.089	0.01264	120.136	0.00832
PAB	Panama (Balboa)	1.0000	1.0000	0.8561	1.1681	1.2932	0.7733	1.9644	0.5091
PEN	Peru (New Sol)	3.1915	0.3133	2.7322	0.3660	4.1273	0.2423	6.2694	0.1595
PHP	Philippines (Peso)	48.874	0.02046	41.841	0.02390	63.205	0.01582	96.008	0.01042
PLN	Poland (Zloty)	2.9928	0.3341	2.5621	0.3903	3.8704	0.2584	5.8791	0.1701
RUB	Russia (Rouble)	26.560	0.03765	22.738	0.04398	34.347	0.02911	52.174	0.01917
SGD	Singapore (Dollar)	1.5414	0.6487	1.3196	0.7578	1.9934	0.5017	3.0280	0.3303
SKK	Slovakia (Koruna)	26.909	0.03716	23.036	0.04341	34.798	0.02874	52.859	0.01892
ZAR	South Africa (Rand)	7.2105	0.1387	6.1728	0.1620	9.3247	0.1072	14.1642	0.0706
KRW	South Korea (1000 Won)	0.9382	1.0658	0.8032	1.2450	1.2133	0.8242	1.8431	0.5426
XDR	Special Drawing Rights	0.6806	1.4692	0.5827	1.7162	0.8802	1.1361	1.3370	0.7479
LKR	Sri Lanka (Rupee)	108.459	0.00922	92.851	0.01077	140.260	0.00713	213.055	0.00469
SEK	Sweden (Krona)	7.0114	0.1426	6.0024	0.1666	9.0672	0.1103	13.7731	0.0726
CHF	Switzerland (Franc)	1.2477	0.8015	1.0681	0.9362	1.6135	0.6198	2.4510	0.4080
TWD	Taiwan (Dollar)	32.757	0.03053	28.043	0.03566	42.361	0.02361	64.347	0.01554
THB	Thailand (Baht)	35.897	0.02786	30.731	0.03254	46.423	0.02154	70.516	0.01418
TTD	Trinidad/Tobago (Dollar)	6.3312	0.1579	5.4201	0.1845	8.1875	0.1221	12.4369	0.0804
TND	Tunisia (Dinar)	1.3202	0.7575	1.1302	0.8848	1.7073	0.5857	2.5934	0.3856
TRY	Turkey (New Lira Lira)	1.4240	0.7023	1.2191	0.8203	1.8415	0.5430	2.7973	0.3575
USD	United States (Dollar)	1.0000	1.0000	0.8561	1.1681	1.2932	0.7733	1.9644	0.5091
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.8382	0.5440	2.7768	0.3601	4.2180	0.2371

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.