

Wednesday, January 17, 2007

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)	3.1034	0.3222	2.6441	0.3782	4.0180	0.2489	6.1200	0.1634
AUD	Australia (Dollar)	1.2713	0.7866	1.0832	0.9232	1.6460	0.6075	2.5071	0.3989
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8520	1.1737	1.2947	0.7724	1.9721	0.5071
BRL	Brazil (Real)	2.1336	0.4687	1.8179	0.5501	2.7624	0.3620	4.2076	0.2377
CAD	Canada (Dollar)	1.1737	0.8520	1.0000	1.0000	1.5196	0.6581	2.3146	0.4320
CLP	Chile (1000 Peso)	0.5419	1.8454	0.4617	2.1660	0.7016	1.4254	1.0686	0.9358
CNY	China (Renminbi)	7.7728	0.1287	6.6225	0.1510	10.0636	0.0994	15.3285	0.0652
COP	Colombia (1000 Peso)	2.2271	0.4490	1.8975	0.5270	2.8835	0.3468	4.3920	0.2277
CZK	Czech Rep. (Koruna)	21.504	0.04650	18.322	0.05458	27.842	0.03592	42.407	0.02358
DKK	Denmark (Krone)	5.7563	0.1737	4.9044	0.2039	7.4527	0.1342	11.3516	0.0881
EUR	Europe (Euro)	0.7724	1.2947	0.6581	1.5196	1.0000	1.0000	1.5232	0.6565
FJD	Fiji Islands (Dollar)	1.6784	0.5958	1.4300	0.6993	2.1730	0.4602	3.3099	0.3021
XAF	French Africa (Franc)	506.56	0.001974	431.59	0.002317	655.85	0.001525	998.96	0.001001
XPF	French Pacific (Franc)	92.200	0.01085	78.555	0.01273	119.372	0.00838	181.822	0.00550
GHC	Ghana (1000 Cedi)	9.2417	0.1082	7.8740	0.1270	11.9654	0.0836	18.2252	0.0549
GBP	Great Britain (Pound)	0.5071	1.9721	0.4320	2.3146	0.6565	1.5232	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.098	0.06212	24.462	0.04088	37.260	0.02684
HKD	Hong Kong (Dollar)	7.8044	0.1281	6.6494	0.1504	10.1044	0.0990	15.3907	0.0650
HUF	Hungary (Forint)	195.58	0.005113	166.64	0.006001	253.22	0.003949	385.70	0.002593
ISK	Iceland (Krona)	70.281	0.01423	59.880	0.01670	90.994	0.01099	138.599	0.00722
INR	India (Rupee)	44.107	0.02267	37.580	0.02661	57.106	0.01751	86.982	0.01150
IDR	Indonesia (1000 Rupiah)	9.0984	0.1099	7.7519	0.1290	11.7798	0.0849	17.9426	0.0557
ILS	Israel (Shekel)	4.2235	0.2368	3.5984	0.2779	5.4682	0.1829	8.3289	0.1201
JPY	Japan (Yen)	120.54	0.008296	102.70	0.009737	156.06	0.006408	237.71	0.004207
MYR	Malaysia (Ringgit)	3.5015	0.2856	2.9833	0.3352	4.5334	0.2206	6.9051	0.1448
MXN	Mexico (Peso)	10.9181	0.0916	9.3023	0.1075	14.1358	0.0707	21.5312	0.0464
MAD	Morocco (Dirham)	8.5672	0.1167	7.2993	0.1370	11.0920	0.0902	16.8949	0.0592
NZD	New Zealand (Dollar)	1.4474	0.6909	1.2332	0.8109	1.8740	0.5336	2.8544	0.3503
NOK	Norway (Krone)	6.4383	0.1553	5.4855	0.1823	8.3357	0.1200	12.6967	0.0788
PKR	Pakistan (Rupee)	60.908	0.01642	51.894	0.01927	78.858	0.01268	120.114	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8520	1.1737	1.2947	0.7724	1.9721	0.5071
PEN	Peru (New Sol)	3.1885	0.3136	2.7167	0.3681	4.1282	0.2422	6.2880	0.1590
PHP	Philippines (Peso)	48.762	0.02051	41.545	0.02407	63.133	0.01584	96.161	0.01040
PLN	Poland (Zloty)	3.0056	0.3327	2.5608	0.3905	3.8914	0.2570	5.9273	0.1687
RUB	Russia (Rouble)	26.548	0.03767	22.619	0.04421	34.372	0.02909	52.355	0.01910
SGD	Singapore (Dollar)	1.5375	0.6504	1.3099	0.7634	1.9906	0.5024	3.0320	0.3298
SKK	Slovakia (Koruna)	27.044	0.03698	23.041	0.04340	35.014	0.02856	53.332	0.01875
ZAR	South Africa (Rand)	7.1698	0.1395	6.1087	0.1637	9.2828	0.1077	14.1393	0.0707
KRW	South Korea (1000 Won)	0.9367	1.0676	0.7981	1.2530	1.2128	0.8246	1.8472	0.5413
XDR	Special Drawing Rights	0.6801	1.4704	0.5794	1.7258	0.8805	1.1357	1.3411	0.7456
LKR	Sri Lanka (Rupee)	108.777	0.00919	92.678	0.01079	140.834	0.00710	214.513	0.00466
SEK	Sweden (Krona)	7.0197	0.1425	5.9809	0.1672	9.0885	0.1100	13.8433	0.0722
CHF	Switzerland (Franc)	1.2457	0.8028	1.0613	0.9422	1.6128	0.6200	2.4566	0.4071
TWD	Taiwan (Dollar)	32.757	0.03053	27.910	0.03583	42.411	0.02358	64.599	0.01548
THB	Thailand (Baht)	35.729	0.02799	30.441	0.03285	46.259	0.02162	70.460	0.01419
TTD	Trinidad/Tobago (Dollar)	6.3306	0.1580	5.3937	0.1854	8.1963	0.1220	12.4844	0.0801
TND	Tunisia (Dinar)	1.3135	0.7614	1.1191	0.8936	1.7005	0.5880	2.5902	0.3861
TRY	Turkey (New Lira Lira)	1.4254	0.7015	1.2145	0.8234	1.8455	0.5419	2.8110	0.3557
USD	United States (Dollar)	1.0000	1.0000	0.8520	1.1737	1.2947	0.7724	1.9721	0.5071
VEB	Venezuela (1000 Bolivar)	2.1457	0.4660	1.8282	0.5470	2.7781	0.3600	4.2314	0.2363

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.