

Thursday, January 18, 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)	3.1065	0.3219	2.6434	0.3783	4.0201	0.2488	6.1234	0.1633
AUD	Australia (Dollar)	1.2688	0.7881	1.0797	0.9262	1.6420	0.6090	2.5011	0.3998
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8509	1.1752	1.2941	0.7728	1.9712	0.5073
BRL	Brazil (Real)	2.1321	0.4690	1.8142	0.5512	2.7591	0.3624	4.2026	0.2379
CAD	Canada (Dollar)	1.1752	0.8509	1.0000	1.0000	1.5208	0.6575	2.3165	0.4317
CLP	Chile (1000 Peso)	0.5416	1.8465	0.4608	2.1700	0.7008	1.4269	1.0675	0.9368
CNY	China (Renminbi)	7.7725	0.1287	6.6138	0.1512	10.0582	0.0994	15.3208	0.0653
COP	Colombia (1000 Peso)	2.2258	0.4493	1.8939	0.5280	2.8803	0.3472	4.3873	0.2279
CZK	Czech Rep. (Koruna)	21.496	0.04652	18.292	0.05467	27.818	0.03595	42.372	0.02360
DKK	Denmark (Krone)	5.7580	0.1737	4.8996	0.2041	7.4512	0.1342	11.3498	0.0881
EUR	Europe (Euro)	0.7728	1.2941	0.6575	1.5208	1.0000	1.0000	1.5232	0.6565
FJD	Fiji Islands (Dollar)	1.6762	0.5966	1.4263	0.7011	2.1692	0.4610	3.3041	0.3027
XAF	French Africa (Franc)	506.99	0.001972	431.41	0.002318	656.08	0.001524	999.35	0.001001
XPF	French Pacific (Franc)	92.245	0.01084	78.493	0.01274	119.372	0.00838	181.829	0.00550
GHC	Ghana (1000 Cedi)	9.2535	0.1081	7.8740	0.1270	11.9748	0.0835	18.2402	0.0548
GBP	Great Britain (Pound)	0.5073	1.9712	0.4317	2.3165	0.6565	1.5232	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.077	0.06220	24.450	0.04090	37.243	0.02685
HKD	Hong Kong (Dollar)	7.8104	0.1280	6.6460	0.1505	10.1073	0.0989	15.3955	0.0650
HUF	Hungary (Forint)	194.63	0.005138	165.62	0.006038	251.87	0.003970	383.65	0.002607
ISK	Iceland (Krona)	69.828	0.01432	59.418	0.01683	90.362	0.01107	137.641	0.00727
INR	India (Rupee)	44.164	0.02264	37.580	0.02661	57.151	0.01750	87.054	0.01149
IDR	Indonesia (1000 Rupiah)	9.1101	0.1098	7.7519	0.1290	11.7891	0.0848	17.9574	0.0557
ILS	Israel (Shekel)	4.2213	0.2369	3.5920	0.2784	5.4626	0.1831	8.3208	0.1202
JPY	Japan (Yen)	121.33	0.008242	103.24	0.009686	157.01	0.006369	239.16	0.004181
MYR	Malaysia (Ringgit)	3.5007	0.2857	2.9789	0.3357	4.5302	0.2207	6.9005	0.1449
MXN	Mexico (Peso)	10.9219	0.0916	9.2937	0.1076	14.1338	0.0708	21.5288	0.0464
MAD	Morocco (Dirham)	8.5656	0.1167	7.2886	0.1372	11.0845	0.0902	16.8841	0.0592
NZD	New Zealand (Dollar)	1.4400	0.6944	1.2253	0.8161	1.8635	0.5366	2.8385	0.3523
NOK	Norway (Krone)	6.4714	0.1545	5.5066	0.1816	8.3744	0.1194	12.7561	0.0784
PKR	Pakistan (Rupee)	60.923	0.01641	51.840	0.01929	78.839	0.01268	120.088	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8509	1.1752	1.2941	0.7728	1.9712	0.5073
PEN	Peru (New Sol)	3.1883	0.3136	2.7130	0.3686	4.1259	0.2424	6.2846	0.1591
PHP	Philippines (Peso)	48.865	0.02046	41.580	0.02405	63.235	0.01581	96.320	0.01038
PLN	Poland (Zloty)	2.9805	0.3355	2.5361	0.3943	3.8570	0.2593	5.8750	0.1702
RUB	Russia (Rouble)	26.534	0.03769	22.578	0.04429	34.337	0.02912	52.303	0.01912
SGD	Singapore (Dollar)	1.5384	0.6500	1.3091	0.7639	1.9908	0.5023	3.0325	0.3298
SKK	Slovakia (Koruna)	26.770	0.03736	22.779	0.04390	34.642	0.02887	52.768	0.01895
ZAR	South Africa (Rand)	7.1571	0.1397	6.0901	0.1642	9.2619	0.1080	14.1078	0.0709
KRW	South Korea (1000 Won)	0.9364	1.0679	0.7968	1.2550	1.2118	0.8252	1.8458	0.5418
XDR	Special Drawing Rights	0.6809	1.4686	0.5794	1.7259	0.8811	1.1349	1.3422	0.7451
LKR	Sri Lanka (Rupee)	108.714	0.00920	92.507	0.01081	140.685	0.00711	214.292	0.00467
SEK	Sweden (Krona)	7.0456	0.1419	5.9952	0.1668	9.1175	0.1097	13.8879	0.0720
CHF	Switzerland (Franc)	1.2502	0.7999	1.0638	0.9400	1.6179	0.6181	2.4644	0.4058
TWD	Taiwan (Dollar)	32.790	0.03050	27.902	0.03584	42.433	0.02357	64.634	0.01547
THB	Thailand (Baht)	35.217	0.02840	29.967	0.03337	45.574	0.02194	69.419	0.01441
TTD	Trinidad/Tobago (Dollar)	6.3285	0.1580	5.3850	0.1857	8.1896	0.1221	12.4744	0.0802
TND	Tunisia (Dinar)	1.3179	0.7588	1.1215	0.8917	1.7055	0.5863	2.5978	0.3849
TRY	Turkey (New Lira Lira)	1.4262	0.7012	1.2136	0.8240	1.8456	0.5418	2.8113	0.3557
USD	United States (Dollar)	1.0000	1.0000	0.8509	1.1752	1.2941	0.7728	1.9712	0.5073
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8282	0.5470	2.7803	0.3597	4.2349	0.2361

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.