

Friday, January 19, 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)	3.1063	0.3219	2.6504	0.3773	4.0281	0.2483	6.1378	0.1629
AUD	Australia (Dollar)	1.2670	0.7892	1.0811	0.9250	1.6430	0.6086	2.5036	0.3994
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8532	1.1720	1.2968	0.7712	1.9759	0.5061
BRL	Brazil (Real)	2.1286	0.4698	1.8162	0.5506	2.7603	0.3623	4.2060	0.2378
CAD	Canada (Dollar)	1.1720	0.8532	1.0000	1.0000	1.5198	0.6580	2.3158	0.4318
CLP	Chile (1000 Peso)	0.5408	1.8490	0.4615	2.1670	0.7013	1.4258	1.0687	0.9357
CNY	China (Renminbi)	7.7770	0.1286	6.6357	0.1507	10.0849	0.0992	15.3670	0.0651
COP	Colombia (1000 Peso)	2.2281	0.4488	1.9011	0.5260	2.8894	0.3461	4.4027	0.2271
CZK	Czech Rep. (Koruna)	21.449	0.04662	18.302	0.05464	27.815	0.03595	42.383	0.02359
DKK	Denmark (Krone)	5.7479	0.1740	4.9044	0.2039	7.4537	0.1342	11.3575	0.0880
EUR	Europe (Euro)	0.7712	1.2968	0.6580	1.5198	1.0000	1.0000	1.5238	0.6563
FJD	Fiji Islands (Dollar)	1.6721	0.5980	1.4267	0.7009	2.1684	0.4612	3.3040	0.3027
XAF	French Africa (Franc)	505.83	0.001977	431.59	0.002317	655.93	0.001525	999.48	0.001001
XPF	French Pacific (Franc)	91.994	0.01087	78.493	0.01274	119.294	0.00838	181.774	0.00550
GHC	Ghana (1000 Cedi)	9.2283	0.1084	7.8740	0.1270	11.9669	0.0836	18.2346	0.0548
GBP	Great Britain (Pound)	0.5061	1.9759	0.4318	2.3158	0.6563	1.5238	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.121	0.06203	24.501	0.04081	37.334	0.02679
HKD	Hong Kong (Dollar)	7.8075	0.1281	6.6616	0.1501	10.1244	0.0988	15.4270	0.0648
HUF	Hungary (Forint)	194.46	0.005142	165.92	0.006027	252.17	0.003966	384.24	0.002603
ISK	Iceland (Krona)	69.514	0.01439	59.312	0.01686	90.142	0.01109	137.355	0.00728
INR	India (Rupee)	44.160	0.02265	37.679	0.02654	57.265	0.01746	87.257	0.01146
IDR	Indonesia (1000 Rupiah)	9.0853	0.1101	7.7519	0.1290	11.7814	0.0849	17.9519	0.0557
ILS	Israel (Shekel)	4.2189	0.2370	3.5997	0.2778	5.4708	0.1828	8.3362	0.1200
JPY	Japan (Yen)	121.22	0.008249	103.43	0.009668	157.20	0.006361	239.53	0.004175
MYR	Malaysia (Ringgit)	3.4996	0.2858	2.9860	0.3349	4.5381	0.2204	6.9149	0.1446
MXN	Mexico (Peso)	10.8922	0.0918	9.2937	0.1076	14.1245	0.0708	21.5223	0.0465
MAD	Morocco (Dirham)	8.5547	0.1169	7.2993	0.1370	11.0934	0.0901	16.9036	0.0592
NZD	New Zealand (Dollar)	1.4380	0.6954	1.2270	0.8150	1.8648	0.5363	2.8415	0.3519
NOK	Norway (Krone)	6.4466	0.1551	5.5006	0.1818	8.3597	0.1196	12.7382	0.0785
PKR	Pakistan (Rupee)	60.915	0.01642	51.975	0.01924	78.992	0.01266	120.364	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.8532	1.1720	1.2968	0.7712	1.9759	0.5061
PEN	Peru (New Sol)	3.1891	0.3136	2.7211	0.3675	4.1355	0.2418	6.3015	0.1587
PHP	Philippines (Peso)	48.813	0.02049	41.649	0.02401	63.299	0.01580	96.451	0.01037
PLN	Poland (Zloty)	2.9724	0.3364	2.5361	0.3943	3.8544	0.2594	5.8732	0.1703
RUB	Russia (Rouble)	26.534	0.03769	22.640	0.04417	34.408	0.02906	52.429	0.01907
SGD	Singapore (Dollar)	1.5377	0.6503	1.3120	0.7622	1.9940	0.5015	3.0383	0.3291
SKK	Slovakia (Koruna)	26.667	0.03750	22.753	0.04395	34.580	0.02892	52.692	0.01898
ZAR	South Africa (Rand)	7.1376	0.1401	6.0901	0.1642	9.2558	0.1080	14.1035	0.0709
KRW	South Korea (1000 Won)	0.9361	1.0683	0.7987	1.2520	1.2139	0.8238	1.8497	0.5406
XDR	Special Drawing Rights	0.6801	1.4703	0.5803	1.7232	0.8820	1.1338	1.3439	0.7441
LKR	Sri Lanka (Rupee)	108.720	0.00920	92.764	0.01078	140.983	0.00709	214.824	0.00465
SEK	Sweden (Krona)	7.0222	0.1424	5.9916	0.1669	9.1061	0.1098	13.8754	0.0721
CHF	Switzerland (Franc)	1.2480	0.8013	1.0648	0.9391	1.6184	0.6179	2.4660	0.4055
TWD	Taiwan (Dollar)	32.811	0.03048	27.996	0.03572	42.548	0.02350	64.832	0.01542
THB	Thailand (Baht)	35.269	0.02835	30.093	0.03323	45.736	0.02186	69.690	0.01435
TTD	Trinidad/Tobago (Dollar)	6.3283	0.1580	5.3996	0.1852	8.2063	0.1219	12.5043	0.0800
TND	Tunisia (Dinar)	1.3129	0.7617	1.1202	0.8927	1.7025	0.5874	2.5942	0.3855
TRY	Turkey (New Lira Lira)	1.4149	0.7067	1.2073	0.8283	1.8348	0.5450	2.7958	0.3577
USD	United States (Dollar)	1.0000	1.0000	0.8532	1.1720	1.2968	0.7712	1.9759	0.5061
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.8315	0.5460	2.7835	0.3593	4.2414	0.2358

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.