

Wednesday, January 31, 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)	3.1212	0.3204	2.6469	0.3778	4.0572	0.2465	6.1204	0.1634
AUD	Australia (Dollar)	1.2921	0.7739	1.0958	0.9126	1.6796	0.5954	2.5337	0.3947
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8480	1.1792	1.2999	0.7693	1.9609	0.5100
BRL	Brazil (Real)	2.1243	0.4707	1.8015	0.5551	2.7613	0.3621	4.1656	0.2401
CAD	Canada (Dollar)	1.1792	0.8480	1.0000	1.0000	1.5328	0.6524	2.3123	0.4325
CLP	Chile (1000 Peso)	0.5449	1.8351	0.4621	2.1640	0.7083	1.4118	1.0685	0.9359
CNY	China (Renminbi)	7.7732	0.1286	6.5920	0.1517	10.1042	0.0990	15.2426	0.0656
COP	Colombia (1000 Peso)	2.2547	0.4435	1.9120	0.5230	2.9308	0.3412	4.4212	0.2262
CZK	Czech Rep. (Koruna)	21.637	0.04622	18.349	0.05450	28.125	0.03556	42.428	0.02357
DKK	Denmark (Krone)	5.7382	0.1743	4.8662	0.2055	7.4589	0.1341	11.2521	0.0889
EUR	Europe (Euro)	0.7693	1.2999	0.6524	1.5328	1.0000	1.0000	1.5085	0.6629
FJD	Fiji Islands (Dollar)	1.6887	0.5922	1.4320	0.6983	2.1950	0.4556	3.3113	0.3020
XAF	French Africa (Franc)	504.58	0.001982	427.90	0.002337	655.88	0.001525	989.43	0.001011
XPF	French Pacific (Franc)	91.838	0.01089	77.882	0.01284	119.377	0.00838	180.086	0.00555
GHC	Ghana (1000 Cedi)	9.2125	0.1085	7.8125	0.1280	11.9750	0.0835	18.0648	0.0554
GBP	Great Britain (Pound)	0.5100	1.9609	0.4325	2.3123	0.6629	1.5085	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.023	0.06241	24.560	0.04072	37.050	0.02699
HKD	Hong Kong (Dollar)	7.8083	0.1281	6.6217	0.1510	10.1497	0.0985	15.3113	0.0653
HUF	Hungary (Forint)	197.26	0.005070	167.28	0.005978	256.41	0.003900	386.80	0.002585
ISK	Iceland (Krona)	68.439	0.01461	58.038	0.01723	88.961	0.01124	134.202	0.00745
INR	India (Rupee)	44.082	0.02268	37.383	0.02675	57.301	0.01745	86.441	0.01157
IDR	Indonesia (1000 Rupiah)	9.0708	0.1102	7.6923	0.1300	11.7908	0.0848	17.7869	0.0562
ILS	Israel (Shekel)	4.2540	0.2351	3.6075	0.2772	5.5296	0.1808	8.3416	0.1199
JPY	Japan (Yen)	121.03	0.008262	102.64	0.009743	157.32	0.006356	237.33	0.004214
MYR	Malaysia (Ringgit)	3.5001	0.2857	2.9682	0.3369	4.5497	0.2198	6.8635	0.1457
MXN	Mexico (Peso)	11.0412	0.0906	9.3633	0.1068	14.3521	0.0697	21.6507	0.0462
MAD	Morocco (Dirham)	8.5511	0.1169	7.2516	0.1379	11.1153	0.0900	16.7679	0.0596
NZD	New Zealand (Dollar)	1.4590	0.6854	1.2373	0.8082	1.8966	0.5273	2.8610	0.3495
NOK	Norway (Krone)	6.2623	0.1597	5.3107	0.1883	8.1402	0.1228	12.2799	0.0814
PKR	Pakistan (Rupee)	60.658	0.01649	51.440	0.01944	78.848	0.01268	118.945	0.00841
PAB	Panama (Balboa)	1.0000	1.0000	0.8480	1.1792	1.2999	0.7693	1.9609	0.5100
PEN	Peru (New Sol)	3.1983	0.3127	2.7122	0.3687	4.1573	0.2405	6.2715	0.1595
PHP	Philippines (Peso)	48.889	0.02045	41.459	0.02412	63.549	0.01574	95.867	0.01043
PLN	Poland (Zloty)	3.0135	0.3318	2.5556	0.3913	3.9172	0.2553	5.9093	0.1692
RUB	Russia (Rouble)	26.505	0.03773	22.477	0.04449	34.453	0.02903	51.973	0.01924
SGD	Singapore (Dollar)	1.5364	0.6509	1.3029	0.7675	1.9971	0.5007	3.0128	0.3319
SKK	Slovakia (Koruna)	26.947	0.03711	22.852	0.04376	35.027	0.02855	52.840	0.01892
ZAR	South Africa (Rand)	7.2522	0.1379	6.1501	0.1626	9.4268	0.1061	14.2208	0.0703
KRW	South Korea (1000 Won)	0.9419	1.0617	0.7987	1.2520	1.2243	0.8168	1.8469	0.5415
XDR	Special Drawing Rights	0.6802	1.4702	0.5768	1.7336	0.8842	1.1310	1.3338	0.7497
LKR	Sri Lanka (Rupee)	108.582	0.00921	92.081	0.01086	141.142	0.00709	212.919	0.00470
SEK	Sweden (Krona)	6.9693	0.1435	5.9102	0.1692	9.0591	0.1104	13.6661	0.0732
CHF	Switzerland (Franc)	1.2470	0.8019	1.0575	0.9456	1.6210	0.6169	2.4453	0.4089
TWD	Taiwan (Dollar)	32.929	0.03037	27.925	0.03581	42.804	0.02336	64.571	0.01549
THB	Thailand (Baht)	34.826	0.02871	29.533	0.03386	45.269	0.02209	68.290	0.01464
TTD	Trinidad/Tobago (Dollar)	6.3296	0.1580	5.3677	0.1863	8.2276	0.1215	12.4117	0.0806
TND	Tunisia (Dinar)	1.3114	0.7626	1.1121	0.8992	1.7046	0.5866	2.5715	0.3889
TRY	Turkey (New Lira Lira)	1.4137	0.7073	1.1989	0.8341	1.8377	0.5442	2.7722	0.3607
USD	United States (Dollar)	1.0000	1.0000	0.8480	1.1792	1.2999	0.7693	1.9609	0.5100
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.8215	0.5490	2.7920	0.3582	4.2118	0.2374

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.