

## Friday, February 2, 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)	3.1161	0.3209	2.6323	0.3799	4.0382	0.2476	6.1274	0.1632
AUD	Australia (Dollar)	1.2909	0.7746	1.0905	0.9170	1.6730	0.5977	2.5385	0.3939
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8447	1.1838	1.2959	0.7717	1.9664	0.5085
BRL	Brazil (Real)	2.0971	0.4769	1.7715	0.5645	2.7176	0.3680	4.1236	0.2425
CAD	Canada (Dollar)	1.1838	0.8447	1.0000	1.0000	1.5341	0.6518	2.3278	0.4296
CLP	Chile (1000 Peso)	0.5481	1.8246	0.4630	2.1600	0.7102	1.4080	1.0777	0.9279
CNY	China (Renminbi)	7.7575	0.1289	6.5531	0.1526	10.0531	0.0995	15.2543	0.0656
COP	Colombia (1000 Peso)	2.2420	0.4460	1.8939	0.5280	2.9055	0.3442	4.4087	0.2268
CZK	Czech Rep. (Koruna)	21.757	0.04596	18.379	0.05441	28.195	0.03547	42.783	0.02337
DKK	Denmark (Krone)	5.7522	0.1738	4.8591	0.2058	7.4543	0.1342	11.3110	0.0884
EUR	Europe (Euro)	0.7717	1.2959	0.6518	1.5341	1.0000	1.0000	1.5174	0.6590
FJD	Fiji Islands (Dollar)	1.6858	0.5932	1.4241	0.7022	2.1847	0.4577	3.3150	0.3017
XAF	French Africa (Franc)	506.11	0.001976	427.53	0.002339	655.88	0.001525	995.21	0.001005
XPF	French Pacific (Franc)	92.053	0.01086	77.760	0.01286	119.292	0.00838	181.011	0.00552
GHC	Ghana (1000 Cedi)	9.2484	0.1081	7.8125	0.1280	11.9852	0.0834	18.1859	0.0550
GBP	Great Britain (Pound)	0.5085	1.9664	0.4296	2.3278	0.6590	1.5174	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.962	0.06265	24.487	0.04084	37.156	0.02691
HKD	Hong Kong (Dollar)	7.8072	0.1281	6.5950	0.1516	10.1175	0.0988	15.3519	0.0651
HUF	Hungary (Forint)	197.10	0.005073	166.50	0.006006	255.43	0.003915	387.58	0.002580
ISK	Iceland (Krona)	68.666	0.01456	58.005	0.01724	88.985	0.01124	135.023	0.00741
INR	India (Rupee)	44.007	0.02272	37.175	0.02690	57.030	0.01753	86.535	0.01156
IDR	Indonesia (1000 Rupiah)	9.1062	0.1098	7.6923	0.1300	11.8008	0.0847	17.9062	0.0558
ILS	Israel (Shekel)	4.2445	0.2356	3.5855	0.2789	5.5005	0.1818	8.3464	0.1198
JPY	Japan (Yen)	121.03	0.008262	102.24	0.009781	156.84	0.006376	237.99	0.004202
MYR	Malaysia (Ringgit)	3.5003	0.2857	2.9568	0.3382	4.5361	0.2205	6.8829	0.1453
MXN	Mexico (Peso)	11.0019	0.0909	9.2937	0.1076	14.2574	0.0701	21.6338	0.0462
MAD	Morocco (Dirham)	8.5720	0.1167	7.2411	0.1381	11.1086	0.0900	16.8559	0.0593
NZD	New Zealand (Dollar)	1.4713	0.6797	1.2429	0.8046	1.9067	0.5245	2.8931	0.3456
NOK	Norway (Krone)	6.2701	0.1595	5.2966	0.1888	8.1255	0.1231	12.3294	0.0811
PKR	Pakistan (Rupee)	60.926	0.01641	51.467	0.01943	78.955	0.01267	119.804	0.00835
PAB	Panama (Balboa)	1.0000	1.0000	0.8447	1.1838	1.2959	0.7717	1.9664	0.5085
PEN	Peru (New Sol)	3.1943	0.3131	2.6983	0.3706	4.1395	0.2416	6.2812	0.1592
PHP	Philippines (Peso)	48.696	0.02054	41.135	0.02431	63.106	0.01585	95.755	0.01044
PLN	Poland (Zloty)	3.0122	0.3320	2.5445	0.3930	3.9036	0.2562	5.9232	0.1688
RUB	Russia (Rouble)	26.513	0.03772	22.396	0.04465	34.358	0.02911	52.134	0.01918
SGD	Singapore (Dollar)	1.5358	0.6511	1.2974	0.7708	1.9903	0.5024	3.0200	0.3311
SKK	Slovakia (Koruna)	26.868	0.03722	22.696	0.04406	34.818	0.02872	52.833	0.01893
ZAR	South Africa (Rand)	7.2271	0.1384	6.1050	0.1638	9.3657	0.1068	14.2112	0.0704
KRW	South Korea (1000 Won)	0.9373	1.0669	0.7918	1.2630	1.2146	0.8233	1.8431	0.5426
XDR	Special Drawing Rights	0.6806	1.4693	0.5749	1.7394	0.8820	1.1338	1.3383	0.7472
LKR	Sri Lanka (Rupee)	108.606	0.00921	91.743	0.01090	140.743	0.00711	213.560	0.00468
SEK	Sweden (Krona)	6.9923	0.1430	5.9067	0.1693	9.0614	0.1104	13.7496	0.0727
CHF	Switzerland (Franc)	1.2477	0.8015	1.0540	0.9488	1.6169	0.6185	2.4534	0.4076
TWD	Taiwan (Dollar)	32.911	0.03039	27.801	0.03597	42.649	0.02345	64.715	0.01545
THB	Thailand (Baht)	34.972	0.02859	29.542	0.03385	45.321	0.02207	68.768	0.01454
TTD	Trinidad/Tobago (Dollar)	6.3305	0.1580	5.3476	0.1870	8.2037	0.1219	12.4481	0.0803
TND	Tunisia (Dinar)	1.3186	0.7584	1.1138	0.8978	1.7087	0.5852	2.5928	0.3857
TRY	Turkey (New Lira Lira)	1.4058	0.7114	1.1875	0.8421	1.8218	0.5489	2.7643	0.3618
USD	United States (Dollar)	1.0000	1.0000	0.8447	1.1838	1.2959	0.7717	1.9664	0.5085
VEB	Venezuela (1000 Bolivar)	2.1485	0.4655	1.8149	0.5510	2.7842	0.3592	4.2247	0.2367

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.