

Tuesday, February 6, 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)	3.1237	0.3201	2.6427	0.3784	4.0510	0.2469	6.1514	0.1626
AUD	Australia (Dollar)	1.2873	0.7768	1.0891	0.9182	1.6695	0.5990	2.5351	0.3945
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8460	1.1820	1.2969	0.7711	1.9693	0.5078
BRL	Brazil (Real)	2.0861	0.4794	1.7649	0.5666	2.7054	0.3696	4.1082	0.2434
CAD	Canada (Dollar)	1.1820	0.8460	1.0000	1.0000	1.5329	0.6524	2.3277	0.4296
CLP	Chile (1000 Peso)	0.5487	1.8223	0.4643	2.1540	0.7117	1.4052	1.0806	0.9254
CNY	China (Renminbi)	7.7559	0.1289	6.5617	0.1524	10.0584	0.0994	15.2736	0.0655
COP	Colombia (1000 Peso)	2.2344	0.4475	1.8904	0.5290	2.8977	0.3451	4.4002	0.2273
CZK	Czech Rep. (Koruna)	21.716	0.04605	18.372	0.05443	28.163	0.03551	42.765	0.02338
DKK	Denmark (Krone)	5.7462	0.1740	4.8614	0.2057	7.4521	0.1342	11.3160	0.0884
EUR	Europe (Euro)	0.7711	1.2969	0.6524	1.5329	1.0000	1.0000	1.5185	0.6585
FJD	Fiji Islands (Dollar)	1.6869	0.5928	1.4271	0.7007	2.1877	0.4571	3.3220	0.3010
XAF	French Africa (Franc)	505.78	0.001977	427.90	0.002337	655.93	0.001525	996.02	0.001004
XPF	French Pacific (Franc)	91.984	0.01087	77.821	0.01285	119.292	0.00838	181.144	0.00552
GHC	Ghana (1000 Cedi)	9.2344	0.1083	7.8125	0.1280	11.9758	0.0835	18.1852	0.0550
GBP	Great Britain (Pound)	0.5078	1.9693	0.4296	2.3277	0.6585	1.5185	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.985	0.06256	24.503	0.04081	37.207	0.02688
HKD	Hong Kong (Dollar)	7.8093	0.1281	6.6069	0.1514	10.1276	0.0987	15.3788	0.0650
HUF	Hungary (Forint)	195.31	0.005120	165.23	0.006052	253.29	0.003948	384.62	0.002600
ISK	Iceland (Krona)	68.166	0.01467	57.670	0.01734	88.403	0.01131	134.239	0.00745
INR	India (Rupee)	44.039	0.02271	37.258	0.02684	57.113	0.01751	86.725	0.01153
IDR	Indonesia (1000 Rupiah)	9.0229	0.1108	7.6336	0.1310	11.7015	0.0855	17.7687	0.0563
ILS	Israel (Shekel)	4.2426	0.2357	3.5894	0.2786	5.5022	0.1817	8.3550	0.1197
JPY	Japan (Yen)	120.35	0.008309	101.82	0.009821	156.08	0.006407	237.01	0.004219
MYR	Malaysia (Ringgit)	3.4960	0.2860	2.9577	0.3381	4.5339	0.2206	6.8846	0.1453
MXN	Mexico (Peso)	10.9242	0.0915	9.2421	0.1082	14.1673	0.0706	21.5129	0.0465
MAD	Morocco (Dirham)	8.5714	0.1167	7.2516	0.1379	11.1160	0.0900	16.8796	0.0592
NZD	New Zealand (Dollar)	1.4711	0.6798	1.2446	0.8035	1.9078	0.5242	2.8970	0.3452
NOK	Norway (Krone)	6.2474	0.1601	5.2854	0.1892	8.1020	0.1234	12.3029	0.0813
PKR	Pakistan (Rupee)	60.928	0.01641	51.546	0.01940	79.015	0.01266	119.985	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8460	1.1820	1.2969	0.7711	1.9693	0.5078
PEN	Peru (New Sol)	3.1929	0.3132	2.7012	0.3702	4.1407	0.2415	6.2877	0.1590
PHP	Philippines (Peso)	48.602	0.02058	41.118	0.02432	63.030	0.01587	95.711	0.01045
PLN	Poland (Zloty)	2.9879	0.3347	2.5278	0.3956	3.8749	0.2581	5.8840	0.1700
RUB	Russia (Rouble)	26.514	0.03772	22.432	0.04458	34.385	0.02908	52.214	0.01915
SGD	Singapore (Dollar)	1.5331	0.6523	1.2970	0.7710	1.9882	0.5030	3.0191	0.3312
SKK	Slovakia (Koruna)	26.670	0.03750	22.563	0.04432	34.587	0.02891	52.520	0.01904
ZAR	South Africa (Rand)	7.2161	0.1386	6.1050	0.1638	9.3584	0.1069	14.2106	0.0704
KRW	South Korea (1000 Won)	0.9329	1.0719	0.7893	1.2670	1.2099	0.8265	1.8372	0.5443
XDR	Special Drawing Rights	0.6797	1.4712	0.5750	1.7390	0.8815	1.1345	1.3385	0.7471
LKR	Sri Lanka (Rupee)	108.640	0.00920	91.912	0.01088	140.892	0.00710	213.943	0.00467
SEK	Sweden (Krona)	7.0441	0.1420	5.9595	0.1678	9.1353	0.1095	13.8719	0.0721
CHF	Switzerland (Franc)	1.2416	0.8054	1.0504	0.9520	1.6102	0.6210	2.4451	0.4090
TWD	Taiwan (Dollar)	32.943	0.03036	27.871	0.03588	42.723	0.02341	64.875	0.01541
THB	Thailand (Baht)	34.201	0.02924	28.935	0.03456	44.355	0.02255	67.352	0.01485
TTD	Trinidad/Tobago (Dollar)	6.3310	0.1580	5.3562	0.1867	8.2105	0.1218	12.4676	0.0802
TND	Tunisia (Dinar)	1.3152	0.7603	1.1127	0.8987	1.7057	0.5863	2.5901	0.3861
TRY	Turkey (New Lira Lira)	1.4025	0.7130	1.1865	0.8428	1.8188	0.5498	2.7619	0.3621
USD	United States (Dollar)	1.0000	1.0000	0.8460	1.1820	1.2969	0.7711	1.9693	0.5078
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8182	0.5500	2.7871	0.3588	4.2322	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.