

Thursday, February 8, 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)	3.1159	0.3209	2.6288	0.3804	4.0615	0.2462	6.1028	0.1639
AUD	Australia (Dollar)	1.2802	0.7812	1.0800	0.9259	1.6686	0.5993	2.5073	0.3988
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8437	1.1853	1.3035	0.7672	1.9586	0.5106
BRL	Brazil (Real)	2.0979	0.4767	1.7699	0.5650	2.7345	0.3657	4.1088	0.2434
CAD	Canada (Dollar)	1.1853	0.8437	1.0000	1.0000	1.5450	0.6472	2.3215	0.4308
CLP	Chile (1000 Peso)	0.5470	1.8282	0.4615	2.1670	0.7130	1.4026	1.0713	0.9334
CNY	China (Renminbi)	7.7471	0.1291	6.5359	0.1530	10.0980	0.0990	15.1732	0.0659
COP	Colombia (1000 Peso)	2.2406	0.4463	1.8904	0.5290	2.9206	0.3424	4.3885	0.2279
CZK	Czech Rep. (Koruna)	21.705	0.04607	18.312	0.05461	28.292	0.03535	42.511	0.02352
DKK	Denmark (Krone)	5.7178	0.1749	4.8239	0.2073	7.4530	0.1342	11.1987	0.0893
EUR	Europe (Euro)	0.7672	1.3035	0.6472	1.5450	1.0000	1.0000	1.5026	0.6655
FJD	Fiji Islands (Dollar)	1.6820	0.5945	1.4190	0.7047	2.1924	0.4561	3.2943	0.3036
XAF	French Africa (Franc)	503.31	0.001987	424.63	0.002355	656.05	0.001524	985.77	0.001014
XPF	French Pacific (Franc)	91.529	0.01093	77.220	0.01295	119.305	0.00838	179.266	0.00558
GHC	Ghana (1000 Cedi)	9.2602	0.1080	7.8125	0.1280	12.0703	0.0828	18.1367	0.0551
GBP	Great Britain (Pound)	0.5106	1.9586	0.4308	2.3215	0.6655	1.5026	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.941	0.06273	24.629	0.04060	37.008	0.02702
HKD	Hong Kong (Dollar)	7.8144	0.1280	6.5927	0.1517	10.1858	0.0982	15.3050	0.0653
HUF	Hungary (Forint)	194.63	0.005138	164.20	0.006090	253.69	0.003942	381.20	0.002623
ISK	Iceland (Krona)	67.926	0.01472	57.307	0.01745	88.539	0.01129	133.037	0.00752
INR	India (Rupee)	43.998	0.02273	37.120	0.02694	57.350	0.01744	86.173	0.01160
IDR	Indonesia (1000 Rupiah)	9.0481	0.1105	7.6336	0.1310	11.7939	0.0848	17.7214	0.0564
ILS	Israel (Shekel)	4.2317	0.2363	3.5702	0.2801	5.5159	0.1813	8.2881	0.1207
JPY	Japan (Yen)	121.20	0.008251	102.25	0.009780	157.98	0.006330	237.37	0.004213
MYR	Malaysia (Ringgit)	3.4944	0.2862	2.9481	0.3392	4.5548	0.2195	6.8440	0.1461
MXN	Mexico (Peso)	10.9648	0.0912	9.2507	0.1081	14.2923	0.0700	21.4755	0.0466
MAD	Morocco (Dirham)	8.5396	0.1171	7.2046	0.1388	11.1311	0.0898	16.7255	0.0598
NZD	New Zealand (Dollar)	1.4570	0.6863	1.2293	0.8135	1.8992	0.5265	2.8537	0.3504
NOK	Norway (Krone)	6.2286	0.1606	5.2549	0.1903	8.1188	0.1232	12.1992	0.0820
PKR	Pakistan (Rupee)	60.941	0.01641	51.414	0.01945	79.434	0.01259	119.357	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8437	1.1853	1.3035	0.7672	1.9586	0.5106
PEN	Peru (New Sol)	3.1897	0.3135	2.6911	0.3716	4.1577	0.2405	6.2473	0.1601
PHP	Philippines (Peso)	48.439	0.02064	40.866	0.02447	63.139	0.01584	94.871	0.01054
PLN	Poland (Zloty)	2.9856	0.3349	2.5189	0.3970	3.8917	0.2570	5.8476	0.1710
RUB	Russia (Rouble)	26.328	0.03798	22.212	0.04502	34.318	0.02914	51.566	0.01939
SGD	Singapore (Dollar)	1.5324	0.6526	1.2928	0.7735	1.9974	0.5006	3.0013	0.3332
SKK	Slovakia (Koruna)	26.564	0.03764	22.411	0.04462	34.626	0.02888	52.028	0.01922
ZAR	South Africa (Rand)	7.1749	0.1394	6.0533	0.1652	9.3523	0.1069	14.0527	0.0712
KRW	South Korea (1000 Won)	0.9348	1.0698	0.7886	1.2680	1.2185	0.8207	1.8308	0.5462
XDR	Special Drawing Rights	0.6799	1.4709	0.5736	1.7434	0.8862	1.1284	1.3316	0.7510
LKR	Sri Lanka (Rupee)	108.544	0.00921	91.575	0.01092	141.484	0.00707	212.592	0.00470
SEK	Sweden (Krona)	6.9724	0.1434	5.8824	0.1700	9.0882	0.1100	13.6559	0.0732
CHF	Switzerland (Franc)	1.2473	0.8017	1.0523	0.9503	1.6258	0.6151	2.4429	0.4093
TWD	Taiwan (Dollar)	33.008	0.03030	27.847	0.03591	43.024	0.02324	64.648	0.01547
THB	Thailand (Baht)	34.277	0.02917	28.918	0.03458	44.679	0.02238	67.134	0.01490
TTD	Trinidad/Tobago (Dollar)	6.3115	0.1584	5.3248	0.1878	8.2268	0.1216	12.3616	0.0809
TND	Tunisia (Dinar)	1.3151	0.7604	1.1095	0.9013	1.7142	0.5834	2.5757	0.3882
TRY	Turkey (New Lira Lira)	1.4076	0.7105	1.1875	0.8421	1.8347	0.5450	2.7568	0.3627
USD	United States (Dollar)	1.0000	1.0000	0.8437	1.1853	1.3035	0.7672	1.9586	0.5106
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8116	0.5520	2.7989	0.3573	4.2056	0.2378

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.