

## Friday, February 9, 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)	3.1088	0.3217	2.6483	0.3776	4.0426	0.2474	6.0641	0.1649
AUD	Australia (Dollar)	1.2879	0.7765	1.0971	0.9115	1.6747	0.5971	2.5121	0.3981
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8519	1.1739	1.3004	0.7690	1.9506	0.5127
BRL	Brazil (Real)	2.1011	0.4759	1.7899	0.5587	2.7322	0.3660	4.0984	0.2440
CAD	Canada (Dollar)	1.1739	0.8519	1.0000	1.0000	1.5265	0.6551	2.2898	0.4367
CLP	Chile (1000 Peso)	0.5442	1.8375	0.4636	2.1570	0.7077	1.4130	1.0616	0.9420
CNY	China (Renminbi)	7.7485	0.1291	6.6007	0.1515	10.0759	0.0992	15.1142	0.0662
COP	Colombia (1000 Peso)	2.2275	0.4489	1.8975	0.5270	2.8966	0.3452	4.3450	0.2302
CZK	Czech Rep. (Koruna)	21.739	0.04600	18.519	0.05400	28.269	0.03538	42.404	0.02358
DKK	Denmark (Krone)	5.7319	0.1745	4.8828	0.2048	7.4536	0.1342	11.1807	0.0894
EUR	Europe (Euro)	0.7690	1.3004	0.6551	1.5265	1.0000	1.0000	1.5000	0.6667
FJD	Fiji Islands (Dollar)	1.6828	0.5943	1.4335	0.6976	2.1882	0.4570	3.2824	0.3047
XAF	French Africa (Franc)	504.47	0.001982	429.74	0.002327	655.99	0.001524	984.01	0.001016
XPF	French Pacific (Franc)	91.783	0.01090	78.186	0.01279	119.351	0.00838	179.030	0.00559
GHC	Ghana (1000 Cedi)	9.2433	0.1082	7.8740	0.1270	12.0197	0.0832	18.0299	0.0555
GBP	Great Britain (Pound)	0.5127	1.9506	0.4367	2.2898	0.6667	1.5000	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.095	0.06213	24.569	0.04070	36.855	0.02713
HKD	Hong Kong (Dollar)	7.8133	0.1280	6.6559	0.1502	10.1602	0.0984	15.2406	0.0656
HUF	Hungary (Forint)	194.64	0.005138	165.81	0.006031	253.11	0.003951	379.67	0.002634
ISK	Iceland (Krona)	67.855	0.01474	57.803	0.01730	88.237	0.01133	132.358	0.00756
INR	India (Rupee)	43.933	0.02276	37.425	0.02672	57.129	0.01750	85.696	0.01167
IDR	Indonesia (1000 Rupiah)	9.0300	0.1107	7.6923	0.1300	11.7423	0.0852	17.6138	0.0568
ILS	Israel (Shekel)	4.2303	0.2364	3.6036	0.2775	5.5009	0.1818	8.2515	0.1212
JPY	Japan (Yen)	121.60	0.008224	103.58	0.009654	158.12	0.006324	237.19	0.004216
MYR	Malaysia (Ringgit)	3.4937	0.2862	2.9762	0.3360	4.5432	0.2201	6.8149	0.1467
MXN	Mexico (Peso)	10.9608	0.0912	9.3371	0.1071	14.2530	0.0702	21.3800	0.0468
MAD	Morocco (Dirham)	8.5561	0.1169	7.2886	0.1372	11.1261	0.0899	16.6895	0.0599
NZD	New Zealand (Dollar)	1.4630	0.6835	1.2463	0.8024	1.9024	0.5256	2.8537	0.3504
NOK	Norway (Krone)	6.2575	0.1598	5.3305	0.1876	8.1370	0.1229	12.2058	0.0819
PKR	Pakistan (Rupee)	60.855	0.01643	51.840	0.01929	79.134	0.01264	118.704	0.00842
PAB	Panama (Balboa)	1.0000	1.0000	0.8519	1.1739	1.3004	0.7690	1.9506	0.5127
PEN	Peru (New Sol)	3.1917	0.3133	2.7189	0.3678	4.1504	0.2409	6.2257	0.1606
PHP	Philippines (Peso)	48.309	0.02070	41.152	0.02430	62.819	0.01592	94.230	0.01061
PLN	Poland (Zloty)	2.9969	0.3337	2.5530	0.3917	3.8971	0.2566	5.8458	0.1711
RUB	Russia (Rouble)	26.368	0.03792	22.462	0.04452	34.288	0.02916	51.433	0.01944
SGD	Singapore (Dollar)	1.5337	0.6520	1.3065	0.7654	1.9944	0.5014	2.9916	0.3343
SKK	Slovakia (Koruna)	26.589	0.03761	22.650	0.04415	34.575	0.02892	51.864	0.01928
ZAR	South Africa (Rand)	7.1536	0.1398	6.0938	0.1641	9.3023	0.1075	13.9537	0.0717
KRW	South Korea (1000 Won)	0.9346	1.0699	0.7962	1.2560	1.2154	0.8228	1.8231	0.5485
XDR	Special Drawing Rights	0.6811	1.4682	0.5802	1.7235	0.8857	1.1291	1.3286	0.7527
LKR	Sri Lanka (Rupee)	108.594	0.00921	92.507	0.01081	141.212	0.00708	211.822	0.00472
SEK	Sweden (Krona)	7.0000	0.1429	5.9630	0.1677	9.1026	0.1099	13.6541	0.0732
CHF	Switzerland (Franc)	1.2488	0.8007	1.0638	0.9400	1.6239	0.6158	2.4360	0.4105
TWD	Taiwan (Dollar)	32.965	0.03033	28.082	0.03561	42.867	0.02333	64.302	0.01555
THB	Thailand (Baht)	33.820	0.02957	28.810	0.03471	43.979	0.02274	65.969	0.01516
TTD	Trinidad/Tobago (Dollar)	6.3113	0.1584	5.3763	0.1860	8.2070	0.1218	12.3108	0.0812
TND	Tunisia (Dinar)	1.3146	0.7607	1.1198	0.8930	1.7094	0.5850	2.5642	0.3900
TRY	Turkey (New Lira Lira)	1.4035	0.7125	1.1956	0.8364	1.8251	0.5479	2.7377	0.3653
USD	United States (Dollar)	1.0000	1.0000	0.8519	1.1739	1.3004	0.7690	1.9506	0.5127
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	1.8282	0.5470	2.7907	0.3583	4.1861	0.2389

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.