

## Monday, February 12, 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)	3.1066	0.3219	2.6448	0.3781	4.0270	0.2483	6.0495	0.1653
AUD	Australia (Dollar)	1.2943	0.7726	1.1019	0.9075	1.6778	0.5960	2.5204	0.3968
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8514	1.1746	1.2963	0.7714	1.9473	0.5135
BRL	Brazil (Real)	2.1141	0.4730	1.7999	0.5556	2.7405	0.3649	4.1168	0.2429
CAD	Canada (Dollar)	1.1746	0.8514	1.0000	1.0000	1.5226	0.6568	2.2873	0.4372
CLP	Chile (1000 Peso)	0.5461	1.8313	0.4649	2.1510	0.7079	1.4127	1.0634	0.9404
CNY	China (Renminbi)	7.7583	0.1289	6.6050	0.1514	10.0568	0.0994	15.1077	0.0662
COP	Colombia (1000 Peso)	2.2288	0.4487	1.8975	0.5270	2.8892	0.3461	4.3402	0.2304
CZK	Czech Rep. (Koruna)	21.841	0.04579	18.594	0.05378	28.312	0.03532	42.531	0.02351
DKK	Denmark (Krone)	5.7494	0.1739	4.8948	0.2043	7.4528	0.1342	11.1958	0.0893
EUR	Europe (Euro)	0.7714	1.2963	0.6568	1.5226	1.0000	1.0000	1.5022	0.6657
FJD	Fiji Islands (Dollar)	1.6891	0.5920	1.4380	0.6954	2.1895	0.4567	3.2892	0.3040
XAF	French Africa (Franc)	506.07	0.001976	430.85	0.002321	656.01	0.001524	985.48	0.001015
XPF	French Pacific (Franc)	92.053	0.01086	78.370	0.01276	119.326	0.00838	179.255	0.00558
GHC	Ghana (1000 Cedi)	9.2488	0.1081	7.8740	0.1270	11.9890	0.0834	18.0102	0.0555
GBP	Great Britain (Pound)	0.5135	1.9473	0.4372	2.2873	0.6657	1.5022	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.088	0.06216	24.495	0.04082	36.797	0.02718
HKD	Hong Kong (Dollar)	7.8141	0.1280	6.6526	0.1503	10.1292	0.0987	15.2164	0.0657
HUF	Hungary (Forint)	196.92	0.005078	167.64	0.005965	255.26	0.003918	383.45	0.002608
ISK	Iceland (Krona)	68.172	0.01467	58.038	0.01723	88.369	0.01132	132.751	0.00753
INR	India (Rupee)	44.009	0.02272	37.467	0.02669	57.048	0.01753	85.699	0.01167
IDR	Indonesia (1000 Rupiah)	9.0354	0.1107	7.6923	0.1300	11.7123	0.0854	17.5946	0.0568
ILS	Israel (Shekel)	4.2389	0.2359	3.6088	0.2771	5.4948	0.1820	8.2544	0.1211
JPY	Japan (Yen)	121.78	0.008211	103.68	0.009645	157.86	0.006335	237.15	0.004217
MYR	Malaysia (Ringgit)	3.4938	0.2862	2.9744	0.3362	4.5289	0.2208	6.8034	0.1470
MXN	Mexico (Peso)	11.0084	0.0908	9.3721	0.1067	14.2699	0.0701	21.4367	0.0466
MAD	Morocco (Dirham)	8.5737	0.1166	7.2993	0.1370	11.1139	0.0900	16.6956	0.0599
NZD	New Zealand (Dollar)	1.4591	0.6853	1.2422	0.8050	1.8914	0.5287	2.8414	0.3519
NOK	Norway (Krone)	6.2479	0.1601	5.3191	0.1880	8.0989	0.1235	12.1665	0.0822
PKR	Pakistan (Rupee)	60.860	0.01643	51.813	0.01930	78.891	0.01268	118.513	0.00844
PAB	Panama (Balboa)	1.0000	1.0000	0.8514	1.1746	1.2963	0.7714	1.9473	0.5135
PEN	Peru (New Sol)	3.1918	0.3133	2.7174	0.3680	4.1375	0.2417	6.2155	0.1609
PHP	Philippines (Peso)	48.337	0.02069	41.152	0.02430	62.658	0.01596	94.128	0.01062
PLN	Poland (Zloty)	3.0273	0.3303	2.5773	0.3880	3.9242	0.2548	5.8951	0.1696
RUB	Russia (Rouble)	26.413	0.03786	22.487	0.04447	34.239	0.02921	51.435	0.01944
SGD	Singapore (Dollar)	1.5411	0.6489	1.3120	0.7622	1.9976	0.5006	3.0009	0.3332
SKK	Slovakia (Koruna)	26.738	0.03740	22.763	0.04393	34.660	0.02885	52.067	0.01921
ZAR	South Africa (Rand)	7.2821	0.1373	6.1996	0.1613	9.4396	0.1059	14.1804	0.0705
KRW	South Korea (1000 Won)	0.9374	1.0667	0.7981	1.2530	1.2152	0.8229	1.8255	0.5478
XDR	Special Drawing Rights	0.6821	1.4661	0.5807	1.7220	0.8842	1.1310	1.3282	0.7529
LKR	Sri Lanka (Rupee)	108.558	0.00921	92.421	0.01082	140.721	0.00711	211.396	0.00473
SEK	Sweden (Krona)	7.0420	0.1420	5.9952	0.1668	9.1283	0.1095	13.7128	0.0729
CHF	Switzerland (Franc)	1.2533	0.7979	1.0670	0.9372	1.6246	0.6155	2.4406	0.4097
TWD	Taiwan (Dollar)	33.013	0.03029	28.106	0.03558	42.794	0.02337	64.286	0.01556
THB	Thailand (Baht)	33.647	0.02972	28.645	0.03491	43.615	0.02293	65.520	0.01526
TTD	Trinidad/Tobago (Dollar)	6.3117	0.1584	5.3735	0.1861	8.1816	0.1222	12.2907	0.0814
TND	Tunisia (Dinar)	1.3193	0.7580	1.1232	0.8903	1.7102	0.5847	2.5691	0.3892
TRY	Turkey (New Lira Lira)	1.4133	0.7076	1.2032	0.8311	1.8320	0.5458	2.7521	0.3634
USD	United States (Dollar)	1.0000	1.0000	0.8514	1.1746	1.2963	0.7714	1.9473	0.5135
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8282	0.5470	2.7835	0.3593	4.1815	0.2391

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.