

Monday, February 26, 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)	3.1191	0.3206	2.6889	0.3719	4.1041	0.2437	6.1229	0.1633
AUD	Australia (Dollar)	1.2607	0.7932	1.0868	0.9201	1.6588	0.6028	2.4748	0.4041
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8621	1.1600	1.3158	0.7600	1.9630	0.5094
BRL	Brazil (Real)	2.0848	0.4797	1.7973	0.5564	2.7432	0.3645	4.0926	0.2443
CAD	Canada (Dollar)	1.1600	0.8621	1.0000	1.0000	1.5263	0.6552	2.2771	0.4392
CLP	Chile (1000 Peso)	0.5343	1.8716	0.4606	2.1710	0.7030	1.4224	1.0489	0.9534
CNY	China (Renminbi)	7.7488	0.1291	6.6800	0.1497	10.1957	0.0981	15.2111	0.0657
COP	Colombia (1000 Peso)	2.2095	0.4526	1.9048	0.5250	2.9072	0.3440	4.3373	0.2306
CZK	Czech Rep. (Koruna)	21.606	0.04628	18.625	0.05369	28.428	0.03518	42.412	0.02358
DKK	Denmark (Krone)	5.6641	0.1766	4.8828	0.2048	7.4526	0.1342	11.1187	0.0899
EUR	Europe (Euro)	0.7600	1.3158	0.6552	1.5263	1.0000	1.0000	1.4919	0.6703
FJD	Fiji Islands (Dollar)	1.6636	0.6011	1.4341	0.6973	2.1889	0.4569	3.2656	0.3062
XAF	French Africa (Franc)	498.50	0.002006	429.74	0.002327	655.91	0.001525	978.56	0.001022
XPF	French Pacific (Franc)	90.696	0.01103	78.186	0.01279	119.335	0.00838	178.038	0.00562
GHC	Ghana (1000 Cedi)	9.2800	0.1078	8.0000	0.1250	12.2104	0.0819	18.2168	0.0549
GBP	Great Britain (Pound)	0.5094	1.9630	0.4392	2.2771	0.6703	1.4919	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.289	0.06139	24.862	0.04022	37.092	0.02696
HKD	Hong Kong (Dollar)	7.8130	0.1280	6.7354	0.1485	10.2802	0.0973	15.3371	0.0652
HUF	Hungary (Forint)	191.74	0.005216	165.29	0.006050	252.28	0.003964	376.38	0.002657
ISK	Iceland (Krona)	65.872	0.01518	56.786	0.01761	86.672	0.01154	129.307	0.00773
INR	India (Rupee)	44.056	0.02270	37.979	0.02633	57.968	0.01725	86.483	0.01156
IDR	Indonesia (1000 Rupiah)	9.0625	0.1103	7.8125	0.1280	11.9242	0.0839	17.7898	0.0562
ILS	Israel (Shekel)	4.1999	0.2381	3.6206	0.2762	5.5261	0.1810	8.2444	0.1213
JPY	Japan (Yen)	120.77	0.008280	104.11	0.009605	158.91	0.006293	237.07	0.004218
MYR	Malaysia (Ringgit)	3.4919	0.2864	3.0102	0.3322	4.5945	0.2177	6.8546	0.1459
MXN	Mexico (Peso)	11.0687	0.0903	9.5420	0.1048	14.5639	0.0687	21.7281	0.0460
MAD	Morocco (Dirham)	8.4672	0.1181	7.2993	0.1370	11.1409	0.0898	16.6212	0.0602
NZD	New Zealand (Dollar)	1.4086	0.7099	1.2143	0.8235	1.8534	0.5395	2.7651	0.3616
NOK	Norway (Krone)	6.1181	0.1634	5.2743	0.1896	8.0501	0.1242	12.0100	0.0833
PKR	Pakistan (Rupee)	60.701	0.01647	52.329	0.01911	79.869	0.01252	119.158	0.00839
PAB	Panama (Balboa)	1.0000	1.0000	0.8621	1.1600	1.3158	0.7600	1.9630	0.5094
PEN	Peru (New Sol)	3.1851	0.3140	2.7457	0.3642	4.1908	0.2386	6.2523	0.1599
PHP	Philippines (Peso)	48.153	0.02077	41.511	0.02409	63.358	0.01578	94.525	0.01058
PLN	Poland (Zloty)	2.9599	0.3378	2.5517	0.3919	3.8946	0.2568	5.8104	0.1721
RUB	Russia (Rouble)	26.197	0.03817	22.584	0.04428	34.469	0.02901	51.425	0.01945
SGD	Singapore (Dollar)	1.5275	0.6547	1.3168	0.7594	2.0099	0.4975	2.9986	0.3335
SKK	Slovakia (Koruna)	26.144	0.03825	22.538	0.04437	34.399	0.02907	51.321	0.01949
ZAR	South Africa (Rand)	7.0732	0.1414	6.0976	0.1640	9.3067	0.1074	13.8848	0.0720
KRW	South Korea (1000 Won)	0.9385	1.0655	0.8091	1.2360	1.2349	0.8098	1.8423	0.5428
XDR	Special Drawing Rights	0.6773	1.4765	0.5839	1.7127	0.8912	1.1221	1.3295	0.7521
LKR	Sri Lanka (Rupee)	108.818	0.00919	93.809	0.01066	143.180	0.00698	213.612	0.00468
SEK	Sweden (Krona)	7.0517	0.1418	6.0790	0.1645	9.2784	0.1078	13.8426	0.0722
CHF	Switzerland (Franc)	1.2329	0.8111	1.0628	0.9409	1.6222	0.6165	2.4201	0.4132
TWD	Taiwan (Dollar)	32.973	0.03033	28.425	0.03518	43.385	0.02305	64.727	0.01545
THB	Thailand (Baht)	34.048	0.02937	29.351	0.03407	44.799	0.02232	66.836	0.01496
TTD	Trinidad/Tobago (Dollar)	6.2907	0.1590	5.4230	0.1844	8.2771	0.1208	12.3487	0.0810
TND	Tunisia (Dinar)	1.3084	0.7643	1.1279	0.8866	1.7215	0.5809	2.5684	0.3894
TRY	Turkey (New Lira Lira)	1.3834	0.7228	1.1926	0.8385	1.8203	0.5494	2.7157	0.3682
USD	United States (Dollar)	1.0000	1.0000	0.8621	1.1600	1.3158	0.7600	1.9630	0.5094
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.8519	0.5400	2.8265	0.3538	4.2169	0.2371

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.