

Wednesday, February 28, 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)	3.1158	0.3209	2.6631	0.3755	4.1222	0.2426	6.1108	0.1636
AUD	Australia (Dollar)	1.2672	0.7891	1.0831	0.9233	1.6765	0.5965	2.4852	0.4024
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8547	1.1700	1.3230	0.7559	1.9612	0.5099
BRL	Brazil (Real)	2.1203	0.4716	1.8123	0.5518	2.8052	0.3565	4.1584	0.2405
CAD	Canada (Dollar)	1.1700	0.8547	1.0000	1.0000	1.5479	0.6460	2.2946	0.4358
CLP	Chile (1000 Peso)	0.5392	1.8547	0.4608	2.1700	0.7133	1.4019	1.0574	0.9457
CNY	China (Renminbi)	7.7381	0.1292	6.6138	0.1512	10.2374	0.0977	15.1759	0.0659
COP	Colombia (1000 Peso)	2.2286	0.4487	1.9048	0.5250	2.9484	0.3392	4.3707	0.2288
CZK	Czech Rep. (Koruna)	21.350	0.04684	18.248	0.05480	28.246	0.03540	41.872	0.02388
DKK	Denmark (Krone)	5.6331	0.1775	4.8146	0.2077	7.4526	0.1342	11.0477	0.0905
EUR	Europe (Euro)	0.7559	1.3230	0.6460	1.5479	1.0000	1.0000	1.4824	0.6746
FJD	Fiji Islands (Dollar)	1.6641	0.6009	1.4223	0.7031	2.2015	0.4542	3.2635	0.3064
XAF	French Africa (Franc)	495.76	0.002017	423.73	0.002360	655.89	0.001525	972.29	0.001029
XPF	French Pacific (Franc)	90.208	0.01109	77.101	0.01297	119.345	0.00838	176.916	0.00565
GHC	Ghana (1000 Cedi)	9.2857	0.1077	7.9365	0.1260	12.2849	0.0814	18.2111	0.0549
GBP	Great Britain (Pound)	0.5099	1.9612	0.4358	2.2946	0.6746	1.4824	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.150	0.06192	24.998	0.04000	37.057	0.02699
HKD	Hong Kong (Dollar)	7.8121	0.1280	6.6770	0.1498	10.3354	0.0968	15.3211	0.0653
HUF	Hungary (Forint)	192.69	0.005190	164.69	0.006072	254.92	0.003923	377.90	0.002646
ISK	Iceland (Krona)	66.176	0.01511	56.561	0.01768	87.551	0.01142	129.785	0.00771
INR	India (Rupee)	44.084	0.02268	37.679	0.02654	58.323	0.01715	86.458	0.01157
IDR	Indonesia (1000 Rupiah)	9.1406	0.1094	7.8125	0.1280	12.0930	0.0827	17.9266	0.0558
ILS	Israel (Shekel)	4.2177	0.2371	3.6049	0.2774	5.5800	0.1792	8.2718	0.1209
JPY	Japan (Yen)	118.34	0.008450	101.14	0.009887	156.56	0.006387	232.08	0.004309
MYR	Malaysia (Ringgit)	3.5030	0.2855	2.9940	0.3340	4.6344	0.2158	6.8701	0.1456
MXN	Mexico (Peso)	11.1535	0.0897	9.5329	0.1049	14.7560	0.0678	21.8742	0.0457
MAD	Morocco (Dirham)	8.4294	0.1186	7.2046	0.1388	11.1520	0.0897	16.5317	0.0605
NZD	New Zealand (Dollar)	1.4265	0.7010	1.2192	0.8202	1.8872	0.5299	2.7976	0.3574
NOK	Norway (Krone)	6.1353	0.1630	5.2438	0.1907	8.1169	0.1232	12.0325	0.0831
PKR	Pakistan (Rupee)	60.906	0.01642	52.056	0.01921	80.578	0.01241	119.448	0.00837
PAB	Panama (Balboa)	1.0000	1.0000	0.8547	1.1700	1.3230	0.7559	1.9612	0.5099
PEN	Peru (New Sol)	3.1889	0.3136	2.7255	0.3669	4.2189	0.2370	6.2540	0.1599
PHP	Philippines (Peso)	48.588	0.02058	41.528	0.02408	64.282	0.01556	95.291	0.01049
PLN	Poland (Zloty)	2.9531	0.3386	2.5240	0.3962	3.9069	0.2560	5.7915	0.1727
RUB	Russia (Rouble)	26.116	0.03829	22.321	0.04480	34.551	0.02894	51.219	0.01952
SGD	Singapore (Dollar)	1.5282	0.6544	1.3062	0.7656	2.0218	0.4946	2.9971	0.3337
SKK	Slovakia (Koruna)	26.029	0.03842	22.247	0.04495	34.436	0.02904	51.048	0.01959
ZAR	South Africa (Rand)	7.2491	0.1379	6.1958	0.1614	9.5905	0.1043	14.2169	0.0703
KRW	South Korea (1000 Won)	0.9420	1.0615	0.8052	1.2420	1.2463	0.8024	1.8475	0.5413
XDR	Special Drawing Rights	0.6741	1.4834	0.5762	1.7356	0.8918	1.1213	1.3221	0.7564
LKR	Sri Lanka (Rupee)	108.837	0.00919	93.023	0.01075	143.991	0.00694	213.451	0.00468
SEK	Sweden (Krona)	6.9976	0.1429	5.9809	0.1672	9.2578	0.1080	13.7237	0.0729
CHF	Switzerland (Franc)	1.2189	0.8204	1.0418	0.9599	1.6126	0.6201	2.3905	0.4183
TWD	Taiwan (Dollar)	32.948	0.03035	28.161	0.03551	43.591	0.02294	64.618	0.01548
THB	Thailand (Baht)	33.952	0.02945	29.019	0.03446	44.919	0.02226	66.587	0.01502
TTD	Trinidad/Tobago (Dollar)	6.2903	0.1590	5.3763	0.1860	8.3220	0.1202	12.3366	0.0811
TND	Tunisia (Dinar)	1.3028	0.7676	1.1135	0.8981	1.7235	0.5802	2.5549	0.3914
TRY	Turkey (New Lira Lira)	1.4136	0.7074	1.2082	0.8277	1.8701	0.5347	2.7723	0.3607
USD	United States (Dollar)	1.0000	1.0000	0.8547	1.1700	1.3230	0.7559	1.9612	0.5099
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.8349	0.5450	2.8402	0.3521	4.2103	0.2375

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.