

Thursday, March 1, 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)	3.1110	0.3214	2.6560	0.3765	4.0983	0.2440	6.0911	0.1642
AUD	Australia (Dollar)	1.2719	0.7862	1.0859	0.9209	1.6755	0.5968	2.4903	0.4016
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8538	1.1713	1.3173	0.7591	1.9579	0.5107
BRL	Brazil (Real)	2.1235	0.4709	1.8129	0.5516	2.7973	0.3575	4.1575	0.2405
CAD	Canada (Dollar)	1.1713	0.8538	1.0000	1.0000	1.5430	0.6481	2.2933	0.4361
CLP	Chile (1000 Peso)	0.5408	1.8492	0.4617	2.1660	0.7124	1.4038	1.0588	0.9445
CNY	China (Renminbi)	7.7416	0.1292	6.6094	0.1513	10.1983	0.0981	15.1573	0.0660
COP	Colombia (1000 Peso)	2.2439	0.4457	1.9157	0.5220	2.9559	0.3383	4.3933	0.2276
CZK	Czech Rep. (Koruna)	21.366	0.04680	18.242	0.05482	28.147	0.03553	41.833	0.02390
DKK	Denmark (Krone)	5.6557	0.1768	4.8286	0.2071	7.4505	0.1342	11.0734	0.0903
EUR	Europe (Euro)	0.7591	1.3173	0.6481	1.5430	1.0000	1.0000	1.4863	0.6728
FJD	Fiji Islands (Dollar)	1.6666	0.6000	1.4229	0.7028	2.1955	0.4555	3.2631	0.3065
XAF	French Africa (Franc)	498.00	0.002008	425.17	0.002352	656.04	0.001524	975.04	0.001026
XPF	French Pacific (Franc)	90.588	0.01104	77.340	0.01293	119.335	0.00838	177.363	0.00564
GHC	Ghana (1000 Cedi)	9.2960	0.1076	7.9365	0.1260	12.2460	0.0817	18.2008	0.0549
GBP	Great Britain (Pound)	0.5107	1.9579	0.4361	2.2933	0.6728	1.4863	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.132	0.06199	24.891	0.04017	36.995	0.02703
HKD	Hong Kong (Dollar)	7.8117	0.1280	6.6692	0.1499	10.2906	0.0972	15.2946	0.0654
HUF	Hungary (Forint)	193.28	0.005174	165.02	0.006060	254.62	0.003927	378.43	0.002642
ISK	Iceland (Krona)	66.703	0.01499	56.948	0.01756	87.870	0.01138	130.598	0.00766
INR	India (Rupee)	44.084	0.02268	37.636	0.02657	58.073	0.01722	86.312	0.01159
IDR	Indonesia (1000 Rupiah)	9.1508	0.1093	7.8125	0.1280	12.0547	0.0830	17.9164	0.0558
ILS	Israel (Shekel)	4.2179	0.2371	3.6010	0.2777	5.5564	0.1800	8.2582	0.1211
JPY	Japan (Yen)	117.52	0.008509	100.33	0.009967	154.81	0.006459	230.09	0.004346
MYR	Malaysia (Ringgit)	3.5069	0.2852	2.9940	0.3340	4.6198	0.2165	6.8662	0.1456
MXN	Mexico (Peso)	11.1872	0.0894	9.5511	0.1047	14.7373	0.0679	21.9035	0.0457
MAD	Morocco (Dirham)	8.4693	0.1181	7.2307	0.1383	11.1569	0.0896	16.5821	0.0603
NZD	New Zealand (Dollar)	1.4400	0.6944	1.2294	0.8134	1.8970	0.5272	2.8194	0.3547
NOK	Norway (Krone)	6.1583	0.1624	5.2576	0.1902	8.1125	0.1233	12.0573	0.0829
PKR	Pakistan (Rupee)	60.910	0.01642	52.002	0.01923	80.239	0.01246	119.256	0.00839
PAB	Panama (Balboa)	1.0000	1.0000	0.8538	1.1713	1.3173	0.7591	1.9579	0.5107
PEN	Peru (New Sol)	3.1889	0.3136	2.7226	0.3673	4.2009	0.2380	6.2437	0.1602
PHP	Philippines (Peso)	48.561	0.02059	41.459	0.02412	63.972	0.01563	95.079	0.01052
PLN	Poland (Zloty)	2.9608	0.3377	2.5278	0.3956	3.9004	0.2564	5.7970	0.1725
RUB	Russia (Rouble)	26.180	0.03820	22.351	0.04474	34.488	0.02900	51.258	0.01951
SGD	Singapore (Dollar)	1.5269	0.6549	1.3036	0.7671	2.0115	0.4971	2.9896	0.3345
SKK	Slovakia (Koruna)	26.093	0.03832	22.277	0.04489	34.373	0.02909	51.087	0.01957
ZAR	South Africa (Rand)	7.2887	0.1372	6.2228	0.1607	9.6017	0.1041	14.2707	0.0701
KRW	South Korea (1000 Won)	0.9416	1.0621	0.8039	1.2440	1.2404	0.8062	1.8435	0.5424
XDR	Special Drawing Rights	0.6744	1.4827	0.5758	1.7367	0.8885	1.1255	1.3205	0.7573
LKR	Sri Lanka (Rupee)	108.857	0.00919	92.937	0.01076	143.401	0.00697	213.132	0.00469
SEK	Sweden (Krona)	7.0518	0.1418	6.0205	0.1661	9.2896	0.1076	13.8067	0.0724
CHF	Switzerland (Franc)	1.2228	0.8178	1.0440	0.9579	1.6108	0.6208	2.3941	0.4177
TWD	Taiwan (Dollar)	32.902	0.03039	28.090	0.03560	43.343	0.02307	64.419	0.01552
THB	Thailand (Baht)	33.882	0.02951	28.927	0.03457	44.634	0.02240	66.338	0.01507
TTD	Trinidad/Tobago (Dollar)	6.2905	0.1590	5.3706	0.1862	8.2868	0.1207	12.3163	0.0812
TND	Tunisia (Dinar)	1.3070	0.7651	1.1158	0.8962	1.7217	0.5808	2.5589	0.3908
TRY	Turkey (New Lira Lira)	1.4215	0.7035	1.2136	0.8240	1.8726	0.5340	2.7831	0.3593
USD	United States (Dollar)	1.0000	1.0000	0.8538	1.1713	1.3173	0.7591	1.9579	0.5107
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.8349	0.5450	2.8312	0.3532	4.2079	0.2376

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.