

Monday, March 5, 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)	3.1114	0.3214	2.6344	0.3796	4.0740	0.2455	5.9845	0.1671
AUD	Australia (Dollar)	1.2941	0.7728	1.0957	0.9127	1.6944	0.5902	2.4890	0.4018
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8467	1.1811	1.3094	0.7637	1.9234	0.5199
BRL	Brazil (Real)	2.1397	0.4674	1.8116	0.5520	2.8016	0.3569	4.1154	0.2430
CAD	Canada (Dollar)	1.1811	0.8467	1.0000	1.0000	1.5465	0.6466	2.2717	0.4402
CLP	Chile (1000 Peso)	0.5401	1.8517	0.4572	2.1870	0.7071	1.4142	1.0387	0.9627
CNY	China (Renminbi)	7.7500	0.1290	6.5617	0.1524	10.1476	0.0985	14.9062	0.0671
COP	Colombia (1000 Peso)	2.2412	0.4462	1.8975	0.5270	2.9345	0.3408	4.3106	0.2320
CZK	Czech Rep. (Koruna)	21.498	0.04652	18.202	0.05494	28.149	0.03553	41.349	0.02418
DKK	Denmark (Krone)	5.6866	0.1759	4.8146	0.2077	7.4458	0.1343	10.9374	0.0914
EUR	Europe (Euro)	0.7637	1.3094	0.6466	1.5465	1.0000	1.0000	1.4689	0.6808
FJD	Fiji Islands (Dollar)	1.6779	0.5960	1.4207	0.7039	2.1970	0.4552	3.2273	0.3099
XAF	French Africa (Franc)	500.89	0.001996	424.09	0.002358	655.85	0.001525	963.40	0.001038
XPF	French Pacific (Franc)	91.134	0.01097	77.160	0.01296	119.329	0.00838	175.285	0.00570
GHC	Ghana (1000 Cedi)	9.3000	0.1075	7.8740	0.1270	12.1772	0.0821	17.8874	0.0559
GBP	Great Britain (Pound)	0.5199	1.9234	0.4402	2.2717	0.6808	1.4689	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	15.997	0.06251	24.740	0.04042	36.341	0.02752
HKD	Hong Kong (Dollar)	7.8152	0.1280	6.6169	0.1511	10.2330	0.0977	15.0315	0.0665
HUF	Hungary (Forint)	193.40	0.005171	163.75	0.006107	253.23	0.003949	371.98	0.002688
ISK	Iceland (Krona)	68.549	0.01459	58.038	0.01723	89.756	0.01114	131.846	0.00758
INR	India (Rupee)	44.436	0.02250	37.622	0.02658	58.183	0.01719	85.467	0.01170
IDR	Indonesia (1000 Rupiah)	9.2273	0.1084	7.8125	0.1280	12.0820	0.0828	17.7477	0.0563
ILS	Israel (Shekel)	4.2318	0.2363	3.5829	0.2791	5.5410	0.1805	8.1394	0.1229
JPY	Japan (Yen)	116.022	0.00862	98.232	0.01018	151.916	0.00658	223.153	0.00448
MYR	Malaysia (Ringgit)	3.5173	0.2843	2.9780	0.3358	4.6054	0.2171	6.7650	0.1478
MXN	Mexico (Peso)	11.1741	0.0895	9.4607	0.1057	14.6310	0.0683	21.4920	0.0465
MAD	Morocco (Dirham)	8.4971	0.1177	7.1942	0.1390	11.1259	0.0899	16.3432	0.0612
NZD	New Zealand (Dollar)	1.4743	0.6783	1.2483	0.8011	1.9305	0.5180	2.8357	0.3526
NOK	Norway (Krone)	6.2525	0.1599	5.2938	0.1889	8.1869	0.1221	12.0259	0.0832
PKR	Pakistan (Rupee)	60.725	0.01647	51.414	0.01945	79.512	0.01258	116.797	0.00856
PAB	Panama (Balboa)	1.0000	1.0000	0.8467	1.1811	1.3094	0.7637	1.9234	0.5199
PEN	Peru (New Sol)	3.1879	0.3137	2.6991	0.3705	4.1741	0.2396	6.1314	0.1631
PHP	Philippines (Peso)	48.846	0.02047	41.356	0.02418	63.958	0.01564	93.950	0.01064
PLN	Poland (Zloty)	2.9848	0.3350	2.5272	0.3957	3.9083	0.2559	5.7410	0.1742
RUB	Russia (Rouble)	26.264	0.03807	22.237	0.04497	34.390	0.02908	50.516	0.01980
SGD	Singapore (Dollar)	1.5313	0.6530	1.2965	0.7713	2.0051	0.4987	2.9453	0.3395
SKK	Slovakia (Koruna)	26.282	0.03805	22.252	0.04494	34.413	0.02906	50.550	0.01978
ZAR	South Africa (Rand)	7.4659	0.1339	6.3211	0.1582	9.7756	0.1023	14.3597	0.0696
KRW	South Korea (1000 Won)	0.9517	1.0507	0.8058	1.2410	1.2462	0.8025	1.8305	0.5463
XDR	Special Drawing Rights	0.6760	1.4793	0.5724	1.7472	0.8852	1.1297	1.3002	0.7691
LKR	Sri Lanka (Rupee)	108.857	0.00919	92.166	0.01085	142.535	0.00702	209.373	0.00478
SEK	Sweden (Krona)	7.1065	0.1407	6.0168	0.1662	9.3051	0.1075	13.6685	0.0732
CHF	Switzerland (Franc)	1.2219	0.8184	1.0346	0.9666	1.5999	0.6250	2.3502	0.4255
TWD	Taiwan (Dollar)	32.872	0.03042	27.832	0.03593	43.042	0.02323	63.226	0.01582
THB	Thailand (Baht)	33.252	0.03007	28.153	0.03552	43.539	0.02297	63.956	0.01564
TTD	Trinidad/Tobago (Dollar)	6.2891	0.1590	5.3248	0.1878	8.2348	0.1214	12.0964	0.0827
TND	Tunisia (Dinar)	1.3084	0.7643	1.1078	0.9027	1.7132	0.5837	2.5166	0.3974
TRY	Turkey (New Lira Lira)	1.4472	0.6910	1.2253	0.8161	1.8950	0.5277	2.7836	0.3592
USD	United States (Dollar)	1.0000	1.0000	0.8467	1.1811	1.3094	0.7637	1.9234	0.5199
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	1.8182	0.5500	2.8118	0.3556	4.1304	0.2421

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.