

Tuesday, March 6, 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)	3.1161	0.3209	2.6497	0.3774	4.0843	0.2448	6.0042	0.1665
AUD	Australia (Dollar)	1.2926	0.7736	1.0991	0.9098	1.6942	0.5902	2.4907	0.4015
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8503	1.1760	1.3107	0.7629	1.9269	0.5190
BRL	Brazil (Real)	2.1247	0.4707	1.8067	0.5535	2.7848	0.3591	4.0939	0.2443
CAD	Canada (Dollar)	1.1760	0.8503	1.0000	1.0000	1.5414	0.6488	2.2660	0.4413
CLP	Chile (1000 Peso)	0.5385	1.8571	0.4579	2.1840	0.7058	1.4169	1.0375	0.9638
CNY	China (Renminbi)	7.7419	0.1292	6.5833	0.1519	10.1475	0.0985	14.9177	0.0670
COP	Colombia (1000 Peso)	2.2231	0.4498	1.8904	0.5290	2.9138	0.3432	4.2836	0.2335
CZK	Czech Rep. (Koruna)	21.476	0.04656	18.262	0.05476	28.148	0.03553	41.381	0.02417
DKK	Denmark (Krone)	5.6812	0.1760	4.8309	0.2070	7.4464	0.1343	10.9469	0.0914
EUR	Europe (Euro)	0.7629	1.3107	0.6488	1.5414	1.0000	1.0000	1.4701	0.6802
FJD	Fiji Islands (Dollar)	1.6884	0.5923	1.4358	0.6965	2.2131	0.4519	3.2534	0.3074
XAF	French Africa (Franc)	500.43	0.001998	425.53	0.002350	655.91	0.001525	964.26	0.001037
XPF	French Pacific (Franc)	91.022	0.01099	77.399	0.01292	119.303	0.00838	175.387	0.00570
GHC	Ghana (1000 Cedi)	9.2598	0.1080	7.8740	0.1270	12.1370	0.0824	17.8425	0.0560
GBP	Great Britain (Pound)	0.5190	1.9269	0.4413	2.2660	0.6802	1.4701	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.067	0.06224	24.765	0.04038	36.407	0.02747
HKD	Hong Kong (Dollar)	7.8154	0.1280	6.6458	0.1505	10.2438	0.0976	15.0593	0.0664
HUF	Hungary (Forint)	193.01	0.005181	164.12	0.006093	252.98	0.003953	371.90	0.002689
ISK	Iceland (Krona)	67.859	0.01474	57.703	0.01733	88.944	0.01124	130.756	0.00765
INR	India (Rupee)	44.194	0.02263	37.580	0.02661	57.926	0.01726	85.156	0.01174
IDR	Indonesia (1000 Rupiah)	9.1875	0.1088	7.8125	0.1280	12.0422	0.0830	17.7031	0.0565
ILS	Israel (Shekel)	4.2226	0.2368	3.5907	0.2785	5.5346	0.1807	8.1364	0.1229
JPY	Japan (Yen)	116.516	0.00858	99.079	0.01009	152.720	0.00655	224.512	0.00445
MYR	Malaysia (Ringgit)	3.5136	0.2846	2.9878	0.3347	4.6053	0.2171	6.7702	0.1477
MXN	Mexico (Peso)	11.1469	0.0897	9.4787	0.1055	14.6104	0.0684	21.4787	0.0466
MAD	Morocco (Dirham)	8.4848	0.1179	7.2150	0.1386	11.1212	0.0899	16.3492	0.0612
NZD	New Zealand (Dollar)	1.4694	0.6805	1.2495	0.8003	1.9260	0.5192	2.8314	0.3532
NOK	Norway (Krone)	6.2255	0.1606	5.2938	0.1889	8.1599	0.1226	11.9958	0.0834
PKR	Pakistan (Rupee)	60.712	0.01647	51.626	0.01937	79.577	0.01257	116.985	0.00855
PAB	Panama (Balboa)	1.0000	1.0000	0.8503	1.1760	1.3107	0.7629	1.9269	0.5190
PEN	Peru (New Sol)	3.1879	0.3137	2.7108	0.3689	4.1784	0.2393	6.1426	0.1628
PHP	Philippines (Peso)	48.776	0.02050	41.477	0.02411	63.932	0.01564	93.986	0.01064
PLN	Poland (Zloty)	2.9735	0.3363	2.5284	0.3955	3.8973	0.2566	5.7295	0.1745
RUB	Russia (Rouble)	26.250	0.03810	22.321	0.04480	34.406	0.02906	50.580	0.01977
SGD	Singapore (Dollar)	1.5287	0.6542	1.2999	0.7693	2.0036	0.4991	2.9455	0.3395
SKK	Slovakia (Koruna)	26.197	0.03817	22.277	0.04489	34.337	0.02912	50.479	0.01981
ZAR	South Africa (Rand)	7.4149	0.1349	6.3052	0.1586	9.7188	0.1029	14.2875	0.0700
KRW	South Korea (1000 Won)	0.9476	1.0553	0.8058	1.2410	1.2421	0.8051	1.8259	0.5477
XDR	Special Drawing Rights	0.6761	1.4791	0.5749	1.7394	0.8862	1.1285	1.3027	0.7676
LKR	Sri Lanka (Rupee)	108.990	0.00918	92.678	0.01079	142.854	0.00700	210.009	0.00476
SEK	Sweden (Krona)	7.0673	0.1415	6.0096	0.1664	9.2632	0.1080	13.6178	0.0734
CHF	Switzerland (Franc)	1.2242	0.8168	1.0410	0.9606	1.6046	0.6232	2.3589	0.4239
TWD	Taiwan (Dollar)	32.969	0.03033	28.035	0.03567	43.213	0.02314	63.527	0.01574
THB	Thailand (Baht)	32.694	0.03059	27.801	0.03597	42.852	0.02334	62.997	0.01587
TTD	Trinidad/Tobago (Dollar)	6.2888	0.1590	5.3476	0.1870	8.2428	0.1213	12.1176	0.0825
TND	Tunisia (Dinar)	1.3112	0.7627	1.1150	0.8969	1.7186	0.5819	2.5265	0.3958
TRY	Turkey (New Lira Lira)	1.4385	0.6952	1.2232	0.8175	1.8855	0.5304	2.7719	0.3608
USD	United States (Dollar)	1.0000	1.0000	0.8503	1.1760	1.3107	0.7629	1.9269	0.5190
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8248	0.5480	2.8128	0.3555	4.1350	0.2418

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.