

Wednesday, March 7, 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)	3.1139	0.3211	2.6420	0.3785	4.0938	0.2443	6.0137	0.1663
AUD	Australia (Dollar)	1.2879	0.7764	1.0928	0.9151	1.6933	0.5906	2.4874	0.4020
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8485	1.1786	1.3147	0.7606	1.9313	0.5178
BRL	Brazil (Real)	2.1156	0.4727	1.7950	0.5571	2.7814	0.3595	4.0858	0.2448
CAD	Canada (Dollar)	1.1786	0.8485	1.0000	1.0000	1.5495	0.6454	2.2762	0.4393
CLP	Chile (1000 Peso)	0.5379	1.8590	0.4564	2.1910	0.7072	1.4140	1.0389	0.9626
CNY	China (Renminbi)	7.7387	0.1292	6.5660	0.1523	10.1740	0.0983	14.9455	0.0669
COP	Colombia (1000 Peso)	2.2196	0.4505	1.8832	0.5310	2.9181	0.3427	4.2866	0.2333
CZK	Czech Rep. (Koruna)	21.406	0.04672	18.162	0.05506	28.142	0.03553	41.340	0.02419
DKK	Denmark (Krone)	5.6663	0.1765	4.8077	0.2080	7.4495	0.1342	10.9433	0.0914
EUR	Europe (Euro)	0.7606	1.3147	0.6454	1.5495	1.0000	1.0000	1.4690	0.6807
FJD	Fiji Islands (Dollar)	1.6673	0.5998	1.4146	0.7069	2.1920	0.4562	3.2200	0.3106
XAF	French Africa (Franc)	498.98	0.002004	423.37	0.002362	656.01	0.001524	963.67	0.001038
XPF	French Pacific (Franc)	90.801	0.01101	77.042	0.01298	119.376	0.00838	175.362	0.00570
GHC	Ghana (1000 Cedi)	9.2078	0.1086	7.8125	0.1280	12.1055	0.0826	17.7828	0.0562
GBP	Great Britain (Pound)	0.5178	1.9313	0.4393	2.2762	0.6807	1.4690	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.031	0.06238	24.840	0.04026	36.489	0.02741
HKD	Hong Kong (Dollar)	7.8179	0.1279	6.6332	0.1508	10.2782	0.0973	15.0986	0.0662
HUF	Hungary (Forint)	191.89	0.005211	162.81	0.006142	252.28	0.003964	370.60	0.002698
ISK	Iceland (Krona)	67.118	0.01490	56.948	0.01756	88.240	0.01133	129.624	0.00771
INR	India (Rupee)	44.192	0.02263	37.495	0.02667	58.099	0.01721	85.347	0.01172
IDR	Indonesia (1000 Rupiah)	9.2078	0.1086	7.8125	0.1280	12.1055	0.0826	17.7828	0.0562
ILS	Israel (Shekel)	4.2183	0.2371	3.5791	0.2794	5.5458	0.1803	8.1467	0.1227
JPY	Japan (Yen)	116.428	0.00859	98.785	0.01012	153.067	0.00653	224.854	0.00445
MYR	Malaysia (Ringgit)	3.5109	0.2848	2.9789	0.3357	4.6157	0.2167	6.7805	0.1475
MXN	Mexico (Peso)	11.1610	0.0896	9.4697	0.1056	14.6733	0.0682	21.5549	0.0464
MAD	Morocco (Dirham)	8.4670	0.1181	7.1839	0.1392	11.1315	0.0898	16.3520	0.0612
NZD	New Zealand (Dollar)	1.4625	0.6838	1.2408	0.8059	1.9227	0.5201	2.8244	0.3541
NOK	Norway (Krone)	6.1999	0.1613	5.2604	0.1901	8.1510	0.1227	11.9737	0.0835
PKR	Pakistan (Rupee)	60.941	0.01641	51.706	0.01934	80.119	0.01248	117.694	0.00850
PAB	Panama (Balboa)	1.0000	1.0000	0.8485	1.1786	1.3147	0.7606	1.9313	0.5178
PEN	Peru (New Sol)	3.1863	0.3138	2.7034	0.3699	4.1890	0.2387	6.1536	0.1625
PHP	Philippines (Peso)	48.743	0.02052	41.356	0.02418	64.082	0.01561	94.136	0.01062
PLN	Poland (Zloty)	2.9635	0.3374	2.5145	0.3977	3.8962	0.2567	5.7234	0.1747
RUB	Russia (Rouble)	26.209	0.03816	22.237	0.04497	34.456	0.02902	50.616	0.01976
SGD	Singapore (Dollar)	1.5265	0.6551	1.2952	0.7721	2.0069	0.4983	2.9481	0.3392
SKK	Slovakia (Koruna)	25.966	0.03851	22.031	0.04539	34.137	0.02929	50.148	0.01994
ZAR	South Africa (Rand)	7.4172	0.1348	6.2933	0.1589	9.7514	0.1025	14.3247	0.0698
KRW	South Korea (1000 Won)	0.9490	1.0538	0.8052	1.2420	1.2476	0.8015	1.8327	0.5456
XDR	Special Drawing Rights	0.6752	1.4811	0.5728	1.7457	0.8876	1.1266	1.3039	0.7669
LKR	Sri Lanka (Rupee)	108.727	0.00920	92.251	0.01084	142.943	0.00700	209.982	0.00476
SEK	Sweden (Krona)	7.0448	0.1419	5.9773	0.1673	9.2618	0.1080	13.6055	0.0735
CHF	Switzerland (Franc)	1.2210	0.8190	1.0359	0.9653	1.6052	0.6230	2.3580	0.4241
TWD	Taiwan (Dollar)	32.977	0.03032	27.980	0.03574	43.355	0.02307	63.688	0.01570
THB	Thailand (Baht)	32.748	0.03054	27.785	0.03599	43.054	0.02323	63.245	0.01581
TTD	Trinidad/Tobago (Dollar)	6.2892	0.1590	5.3362	0.1874	8.2684	0.1209	12.1462	0.0823
TND	Tunisia (Dinar)	1.3100	0.7634	1.1115	0.8997	1.7222	0.5806	2.5300	0.3953
TRY	Turkey (New Lira Lira)	1.4298	0.6994	1.2132	0.8243	1.8798	0.5320	2.7614	0.3621
USD	United States (Dollar)	1.0000	1.0000	0.8485	1.1786	1.3147	0.7606	1.9313	0.5178
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.8215	0.5490	2.8224	0.3543	4.1461	0.2412

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.