

Thursday, March 8, 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)	3.1187	0.3207	2.6427	0.3784	4.0949	0.2442	6.0188	0.1661
AUD	Australia (Dollar)	1.2890	0.7758	1.0923	0.9155	1.6925	0.5908	2.4877	0.4020
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8474	1.1801	1.3130	0.7616	1.9299	0.5182
BRL	Brazil (Real)	2.1054	0.4750	1.7841	0.5605	2.7645	0.3617	4.0633	0.2461
CAD	Canada (Dollar)	1.1801	0.8474	1.0000	1.0000	1.5495	0.6454	2.2775	0.4391
CLP	Chile (1000 Peso)	0.5376	1.8600	0.4556	2.1950	0.7059	1.4166	1.0376	0.9638
CNY	China (Renminbi)	7.7384	0.1292	6.5574	0.1525	10.1607	0.0984	14.9344	0.0670
COP	Colombia (1000 Peso)	2.2141	0.4517	1.8762	0.5330	2.9071	0.3440	4.2730	0.2340
CZK	Czech Rep. (Koruna)	21.433	0.04666	18.162	0.05506	28.142	0.03553	41.364	0.02418
DKK	Denmark (Krone)	5.6736	0.1763	4.8077	0.2080	7.4495	0.1342	10.9495	0.0913
EUR	Europe (Euro)	0.7616	1.3130	0.6454	1.5495	1.0000	1.0000	1.4698	0.6804
FJD	Fiji Islands (Dollar)	1.6803	0.5951	1.4239	0.7023	2.2063	0.4532	3.2429	0.3084
XAF	French Africa (Franc)	499.62	0.002002	423.37	0.002362	656.01	0.001524	964.23	0.001037
XPF	French Pacific (Franc)	90.917	0.01100	77.042	0.01298	119.376	0.00838	175.462	0.00570
GHC	Ghana (1000 Cedi)	9.2921	0.1076	7.8740	0.1270	12.2008	0.0820	17.9331	0.0558
GBP	Great Britain (Pound)	0.5182	1.9299	0.4391	2.2775	0.6804	1.4698	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.010	0.06246	24.808	0.04031	36.463	0.02742
HKD	Hong Kong (Dollar)	7.8132	0.1280	6.6208	0.1510	10.2589	0.0975	15.0789	0.0663
HUF	Hungary (Forint)	191.05	0.005234	161.89	0.006177	250.85	0.003986	368.71	0.002712
ISK	Iceland (Krona)	67.434	0.01483	57.143	0.01750	88.543	0.01129	130.143	0.00768
INR	India (Rupee)	44.199	0.02263	37.453	0.02670	58.034	0.01723	85.300	0.01172
IDR	Indonesia (1000 Rupiah)	9.1481	0.1093	7.7519	0.1290	12.0116	0.0833	17.6550	0.0566
ILS	Israel (Shekel)	4.2041	0.2379	3.5625	0.2807	5.5201	0.1812	8.1136	0.1232
JPY	Japan (Yen)	117.341	0.00852	99.433	0.01006	154.072	0.00649	226.459	0.00442
MYR	Malaysia (Ringgit)	3.5070	0.2851	2.9718	0.3365	4.6048	0.2172	6.7682	0.1477
MXN	Mexico (Peso)	11.1435	0.0897	9.4429	0.1059	14.6317	0.0683	21.5061	0.0465
MAD	Morocco (Dirham)	8.4838	0.1179	7.1891	0.1391	11.1395	0.0898	16.3731	0.0611
NZD	New Zealand (Dollar)	1.4605	0.6847	1.2376	0.8080	1.9177	0.5215	2.8187	0.3548
NOK	Norway (Krone)	6.2045	0.1612	5.2576	0.1902	8.1467	0.1227	11.9742	0.0835
PKR	Pakistan (Rupee)	60.674	0.01648	51.414	0.01945	79.666	0.01255	117.095	0.00854
PAB	Panama (Balboa)	1.0000	1.0000	0.8474	1.1801	1.3130	0.7616	1.9299	0.5182
PEN	Peru (New Sol)	3.1852	0.3140	2.6991	0.3705	4.1822	0.2391	6.1471	0.1627
PHP	Philippines (Peso)	48.684	0.02054	41.254	0.02424	63.923	0.01564	93.956	0.01064
PLN	Poland (Zloty)	2.9517	0.3388	2.5013	0.3998	3.8757	0.2580	5.6966	0.1755
RUB	Russia (Rouble)	26.230	0.03812	22.227	0.04499	34.441	0.02904	50.622	0.01975
SGD	Singapore (Dollar)	1.5278	0.6545	1.2947	0.7724	2.0061	0.4985	2.9486	0.3391
SKK	Slovakia (Koruna)	25.896	0.03862	21.944	0.04557	34.003	0.02941	49.978	0.02001
ZAR	South Africa (Rand)	7.3664	0.1358	6.2422	0.1602	9.6723	0.1034	14.2166	0.0703
KRW	South Korea (1000 Won)	0.9479	1.0550	0.8032	1.2450	1.2446	0.8035	1.8293	0.5467
XDR	Special Drawing Rights	0.6763	1.4786	0.5731	1.7449	0.8880	1.1261	1.3052	0.7661
LKR	Sri Lanka (Rupee)	109.167	0.00916	92.507	0.01081	143.340	0.00698	210.685	0.00475
SEK	Sweden (Krona)	7.0792	0.1413	5.9988	0.1667	9.2951	0.1076	13.6623	0.0732
CHF	Switzerland (Franc)	1.2289	0.8137	1.0413	0.9603	1.6136	0.6197	2.3717	0.4216
TWD	Taiwan (Dollar)	32.909	0.03039	27.886	0.03586	43.210	0.02314	63.511	0.01575
THB	Thailand (Baht)	33.093	0.03022	28.043	0.03566	43.452	0.02301	63.867	0.01566
TTD	Trinidad/Tobago (Dollar)	6.2905	0.1590	5.3305	0.1876	8.2596	0.1211	12.1402	0.0824
TND	Tunisia (Dinar)	1.3108	0.7629	1.1107	0.9003	1.7211	0.5810	2.5297	0.3953
TRY	Turkey (New Lira Lira)	1.4221	0.7032	1.2051	0.8298	1.8673	0.5355	2.7446	0.3643
USD	United States (Dollar)	1.0000	1.0000	0.8474	1.1801	1.3130	0.7616	1.9299	0.5182
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.8182	0.5500	2.8173	0.3550	4.1409	0.2415

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.