

Friday, March 9, 2007

ISO-Code	Country (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)	3.1215	0.3204	2.6652	0.3752	4.0949	0.2442	6.0301	0.1658
AUD	Australia (Dollar)	1.2811	0.7806	1.0939	0.9142	1.6806	0.5950	2.4748	0.4041
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8538	1.1712	1.3118	0.7623	1.9318	0.5177
BRL	Brazil (Real)	2.0967	0.4769	1.7902	0.5586	2.7504	0.3636	4.0503	0.2469
CAD	Canada (Dollar)	1.1712	0.8538	1.0000	1.0000	1.5364	0.6509	2.2625	0.4420
CLP	Chile (1000 Peso)	0.5385	1.8571	0.4598	2.1750	0.7064	1.4156	1.0402	0.9613
CNY	China (Renminbi)	7.7460	0.1291	6.6138	0.1512	10.1614	0.0984	14.9636	0.0668
COP	Colombia (1000 Peso)	2.2098	0.4525	1.8868	0.5300	2.8989	0.3450	4.2689	0.2343
CZK	Czech Rep. (Koruna)	21.482	0.04655	18.342	0.05452	28.180	0.03549	41.499	0.02410
DKK	Denmark (Krone)	5.6799	0.1761	4.8497	0.2062	7.4510	0.1342	10.9724	0.0911
EUR	Europe (Euro)	0.7623	1.3118	0.6509	1.5364	1.0000	1.0000	1.4726	0.6791
FJD	Fiji Islands (Dollar)	1.6794	0.5955	1.4339	0.6974	2.2030	0.4539	3.2442	0.3082
XAF	French Africa (Franc)	500.09	0.002000	426.99	0.002342	656.02	0.001524	966.05	0.001035
XPF	French Pacific (Franc)	90.932	0.01100	77.640	0.01288	119.286	0.00838	175.660	0.00569
GHC	Ghana (1000 Cedi)	9.2952	0.1076	7.9365	0.1260	12.1937	0.0820	17.9563	0.0557
GBP	Great Britain (Pound)	0.5177	1.9318	0.4420	2.2625	0.6791	1.4726	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.134	0.06198	24.789	0.04034	36.504	0.02739
HKD	Hong Kong (Dollar)	7.8144	0.1280	6.6721	0.1499	10.2510	0.0976	15.0956	0.0662
HUF	Hungary (Forint)	190.16	0.005259	162.36	0.006159	249.46	0.004009	367.35	0.002722
ISK	Iceland (Krona)	67.699	0.01477	57.803	0.01730	88.809	0.01126	130.780	0.00765
INR	India (Rupee)	44.080	0.02269	37.636	0.02657	57.825	0.01729	85.152	0.01174
IDR	Indonesia (1000 Rupiah)	9.1500	0.1093	7.8125	0.1280	12.0031	0.0833	17.6758	0.0566
ILS	Israel (Shekel)	4.1978	0.2382	3.5842	0.2790	5.5068	0.1816	8.1093	0.1233
JPY	Japan (Yen)	118.16	0.008463	100.89	0.009912	155.00	0.006451	228.26	0.004381
MYR	Malaysia (Ringgit)	3.5045	0.2853	2.9922	0.3342	4.5972	0.2175	6.7699	0.1477
MXN	Mexico (Peso)	11.1225	0.0899	9.4967	0.1053	14.5907	0.0685	21.4862	0.0465
MAD	Morocco (Dirham)	8.4870	0.1178	7.2464	0.1380	11.1333	0.0898	16.3949	0.0610
NZD	New Zealand (Dollar)	1.4463	0.6914	1.2349	0.8098	1.8973	0.5271	2.7939	0.3579
NOK	Norway (Krone)	6.1772	0.1619	5.2743	0.1896	8.1034	0.1234	11.9330	0.0838
PKR	Pakistan (Rupee)	60.937	0.01641	52.029	0.01922	79.938	0.01251	117.716	0.00850
PAB	Panama (Balboa)	1.0000	1.0000	0.8538	1.1712	1.3118	0.7623	1.9318	0.5177
PEN	Peru (New Sol)	3.1861	0.3139	2.7203	0.3676	4.1795	0.2393	6.1548	0.1625
PHP	Philippines (Peso)	48.517	0.02061	41.425	0.02414	63.645	0.01571	93.724	0.01067
PLN	Poland (Zloty)	2.9464	0.3394	2.5157	0.3975	3.8652	0.2587	5.6918	0.1757
RUB	Russia (Rouble)	26.231	0.03812	22.396	0.04465	34.410	0.02906	50.672	0.01973
SGD	Singapore (Dollar)	1.5262	0.6552	1.3031	0.7674	2.0021	0.4995	2.9483	0.3392
SKK	Slovakia (Koruna)	25.940	0.03855	22.148	0.04515	34.029	0.02939	50.111	0.01996
ZAR	South Africa (Rand)	7.3200	0.1366	6.2500	0.1600	9.6025	0.1041	14.1406	0.0707
KRW	South Korea (1000 Won)	0.9460	1.0570	0.8078	1.2380	1.2410	0.8058	1.8275	0.5472
XDR	Special Drawing Rights	0.6772	1.4768	0.5782	1.7296	0.8883	1.1257	1.3081	0.7645
LKR	Sri Lanka (Rupee)	109.050	0.00917	93.110	0.01074	143.054	0.00699	210.661	0.00475
SEK	Sweden (Krona)	7.0982	0.1409	6.0606	0.1650	9.3115	0.1074	13.7121	0.0729
CHF	Switzerland (Franc)	1.2335	0.8107	1.0532	0.9495	1.6181	0.6180	2.3828	0.4197
TWD	Taiwan (Dollar)	32.964	0.03034	28.145	0.03553	43.242	0.02313	63.679	0.01570
THB	Thailand (Baht)	32.752	0.03053	27.964	0.03576	42.964	0.02328	63.269	0.01581
TTD	Trinidad/Tobago (Dollar)	6.2900	0.1590	5.3706	0.1862	8.2513	0.1212	12.1509	0.0823
TND	Tunisia (Dinar)	1.3101	0.7633	1.1186	0.8940	1.7186	0.5819	2.5308	0.3951
TRY	Turkey (New Lira Lira)	1.4102	0.7091	1.2041	0.8305	1.8500	0.5405	2.7243	0.3671
USD	United States (Dollar)	1.0000	1.0000	0.8538	1.1712	1.3118	0.7623	1.9318	0.5177
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.8349	0.5450	2.8191	0.3547	4.1514	0.2409

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.