

Thursday, March 22, 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)	3.1185	0.3207	2.6940	0.3712	4.1657	0.2401	6.1347	0.1630
AUD	Australia (Dollar)	1.2371	0.8083	1.0687	0.9357	1.6526	0.6051	2.4337	0.4109
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8639	1.1576	1.3358	0.7486	1.9672	0.5083
BRL	Brazil (Real)	2.0565	0.4863	1.7765	0.5629	2.7470	0.3640	4.0455	0.2472
CAD	Canada (Dollar)	1.1576	0.8639	1.0000	1.0000	1.5463	0.6467	2.2772	0.4391
CLP	Chile (1000 Peso)	0.5357	1.8668	0.4627	2.1610	0.7155	1.3975	1.0538	0.9490
CNY	China (Renminbi)	7.7276	0.1294	6.6756	0.1498	10.3224	0.0969	15.2016	0.0658
COP	Colombia (1000 Peso)	2.1678	0.4613	1.8727	0.5340	2.8957	0.3453	4.2644	0.2345
CZK	Czech Rep. (Koruna)	20.944	0.04775	18.093	0.05527	27.977	0.03574	41.201	0.02427
DKK	Denmark (Krone)	5.5761	0.1793	4.8170	0.2076	7.4485	0.1343	10.9692	0.0912
EUR	Europe (Euro)	0.7486	1.3358	0.6467	1.5463	1.0000	1.0000	1.4727	0.6790
FJD	Fiji Islands (Dollar)	1.6364	0.6111	1.4136	0.7074	2.1859	0.4575	3.2191	0.3106
XAF	French Africa (Franc)	491.13	0.002036	424.27	0.002357	656.05	0.001524	966.14	0.001035
XPF	French Pacific (Franc)	89.321	0.01120	77.160	0.01296	119.313	0.00838	175.710	0.00569
GHC	Ghana (1000 Cedi)	9.2608	0.1080	8.0000	0.1250	12.3704	0.0808	18.2176	0.0549
GBP	Great Britain (Pound)	0.5083	1.9672	0.4391	2.2772	0.6790	1.4727	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	16.324	0.06126	25.242	0.03962	37.173	0.02690
HKD	Hong Kong (Dollar)	7.8096	0.1280	6.7464	0.1482	10.4319	0.0959	15.3628	0.0651
HUF	Hungary (Forint)	183.69	0.005444	158.68	0.006302	245.37	0.004076	361.35	0.002767
ISK	Iceland (Krona)	66.262	0.01509	57.241	0.01747	88.512	0.01130	130.349	0.00767
INR	India (Rupee)	43.535	0.02297	37.608	0.02659	58.153	0.01720	85.641	0.01168
IDR	Indonesia (1000 Rupiah)	9.1150	0.1097	7.8740	0.1270	12.1756	0.0821	17.9307	0.0558
ILS	Israel (Shekel)	4.1912	0.2386	3.6206	0.2762	5.5985	0.1786	8.2448	0.1213
JPY	Japan (Yen)	117.75	0.008493	101.72	0.009831	157.29	0.006358	231.63	0.004317
MYR	Malaysia (Ringgit)	3.4679	0.2884	2.9958	0.3338	4.6324	0.2159	6.8220	0.1466
MXN	Mexico (Peso)	11.0143	0.0908	9.5147	0.1051	14.7127	0.0680	21.6670	0.0462
MAD	Morocco (Dirham)	8.3642	0.1196	7.2254	0.1384	11.1727	0.0895	16.4538	0.0608
NZD	New Zealand (Dollar)	1.3999	0.7143	1.2093	0.8269	1.8700	0.5348	2.7539	0.3631
NOK	Norway (Krone)	6.0991	0.1640	5.2687	0.1898	8.1470	0.1227	11.9979	0.0833
PKR	Pakistan (Rupee)	60.703	0.01647	52.438	0.01907	81.085	0.01233	119.413	0.00837
PAB	Panama (Balboa)	1.0000	1.0000	0.8639	1.1576	1.3358	0.7486	1.9672	0.5083
PEN	Peru (New Sol)	3.1855	0.3139	2.7518	0.3634	4.2551	0.2350	6.2664	0.1596
PHP	Philippines (Peso)	48.274	0.02072	41.701	0.02398	64.483	0.01551	94.962	0.01053
PLN	Poland (Zloty)	2.8962	0.3453	2.5019	0.3997	3.8687	0.2585	5.6973	0.1755
RUB	Russia (Rouble)	25.984	0.03848	22.447	0.04455	34.709	0.02881	51.116	0.01956
SGD	Singapore (Dollar)	1.5176	0.6589	1.3110	0.7628	2.0271	0.4933	2.9853	0.3350
SKK	Slovakia (Koruna)	24.986	0.04002	21.584	0.04633	33.376	0.02996	49.152	0.02035
ZAR	South Africa (Rand)	7.1901	0.1391	6.2112	0.1610	9.6043	0.1041	14.1441	0.0707
KRW	South Korea (1000 Won)	0.9373	1.0669	0.8097	1.2350	1.2521	0.7987	1.8439	0.5423
XDR	Special Drawing Rights	0.6713	1.4897	0.5799	1.7245	0.8967	1.1152	1.3205	0.7573
LKR	Sri Lanka (Rupee)	109.829	0.00911	94.877	0.01054	146.708	0.00682	216.053	0.00463
SEK	Sweden (Krona)	6.9609	0.1437	6.0132	0.1663	9.2983	0.1075	13.6933	0.0730
CHF	Switzerland (Franc)	1.2115	0.8254	1.0466	0.9555	1.6183	0.6179	2.3833	0.4196
TWD	Taiwan (Dollar)	32.989	0.03031	28.498	0.03509	44.067	0.02269	64.896	0.01541
THB	Thailand (Baht)	31.899	0.03135	27.556	0.03629	42.610	0.02347	62.750	0.01594
TTD	Trinidad/Tobago (Dollar)	6.2913	0.1589	5.4348	0.1840	8.4038	0.1190	12.3761	0.0808
TND	Tunisia (Dinar)	1.2992	0.7697	1.1223	0.8910	1.7355	0.5762	2.5558	0.3913
TRY	Turkey (New Lira)	1.3845	0.7223	1.1960	0.8361	1.8494	0.5407	2.7236	0.3672
USD	United States (Dollar)	1.0000	1.0000	0.8639	1.1576	1.3358	0.7486	1.9672	0.5083
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.8553	0.5390	2.8688	0.3486	4.2249	0.2367

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.