

Tuesday, April 3, 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)	3.1085	0.3217	2.6860	0.3723	4.1542	0.2407	6.1485	0.1626
AUD	Australia (Dollar)	1.2300	0.8130	1.0628	0.9409	1.6437	0.6084	2.4329	0.4110
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8641	1.1573	1.3364	0.7483	1.9780	0.5056
BRL	Brazil (Real)	2.0379	0.4907	1.7609	0.5679	2.7234	0.3672	4.0308	0.2481
CAD	Canada (Dollar)	1.1573	0.8641	1.0000	1.0000	1.5466	0.6466	2.2891	0.4369
CLP	Chile (1000 Peso)	0.5373	1.8612	0.4643	2.1540	0.7180	1.3927	1.0627	0.9410
CNY	China (Renminbi)	7.7308	0.1294	6.6800	0.1497	10.3313	0.0968	15.2912	0.0654
COP	Colombia (1000 Peso)	2.1713	0.4606	1.8762	0.5330	2.9017	0.3446	4.2947	0.2328
CZK	Czech Rep. (Koruna)	20.931	0.04777	18.086	0.05529	27.973	0.03575	41.402	0.02415
DKK	Denmark (Krone)	5.5773	0.1793	4.8193	0.2075	7.4535	0.1342	11.0318	0.0906
EUR	Europe (Euro)	0.7483	1.3364	0.6466	1.5466	1.0000	1.0000	1.4801	0.6756
FJD	Fiji Islands (Dollar)	1.6236	0.6159	1.4029	0.7128	2.1698	0.4609	3.2114	0.3114
XAF	French Africa (Franc)	490.80	0.002038	424.09	0.002358	655.89	0.001525	970.78	0.001030
XPF	French Pacific (Franc)	89.298	0.01120	77.160	0.01296	119.336	0.00838	176.628	0.00566
GHC	Ghana (1000 Cedi)	9.2584	0.1080	8.0000	0.1250	12.3728	0.0808	18.3128	0.0546
GBP	Great Britain (Pound)	0.5056	1.9780	0.4369	2.2891	0.6756	1.4801	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.327	0.06125	25.251	0.03960	37.373	0.02676
HKD	Hong Kong (Dollar)	7.8155	0.1280	6.7532	0.1481	10.4445	0.0957	15.4587	0.0647
HUF	Hungary (Forint)	183.84	0.005439	158.86	0.006295	245.69	0.004070	363.64	0.002750
ISK	Iceland (Krona)	66.245	0.01510	57.241	0.01747	88.529	0.01130	131.030	0.00763
INR	India (Rupee)	42.831	0.02335	37.010	0.02702	57.239	0.01747	84.719	0.01180
IDR	Indonesia (1000 Rupiah)	9.1126	0.1097	7.8740	0.1270	12.1780	0.0821	18.0244	0.0555
ILS	Israel (Shekel)	4.1600	0.2404	3.5945	0.2782	5.5593	0.1799	8.2283	0.1215
JPY	Japan (Yen)	118.84	0.008414	102.69	0.009738	158.82	0.006296	235.07	0.004254
MYR	Malaysia (Ringgit)	3.4608	0.2889	2.9904	0.3344	4.6250	0.2162	6.8454	0.1461
MXN	Mexico (Peso)	10.9801	0.0911	9.4877	0.1054	14.6736	0.0681	21.7182	0.0460
MAD	Morocco (Dirham)	8.3620	0.1196	7.2254	0.1384	11.1749	0.0895	16.5397	0.0605
NZD	New Zealand (Dollar)	1.3878	0.7206	1.1992	0.8339	1.8547	0.5392	2.7451	0.3643
NOK	Norway (Krone)	6.1136	0.1636	5.2826	0.1893	8.1701	0.1224	12.0924	0.0827
PKR	Pakistan (Rupee)	60.719	0.01647	52.466	0.01906	81.144	0.01232	120.100	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8641	1.1573	1.3364	0.7483	1.9780	0.5056
PEN	Peru (New Sol)	3.1803	0.3144	2.7480	0.3639	4.2501	0.2353	6.2905	0.1590
PHP	Philippines (Peso)	48.362	0.02068	41.789	0.02393	64.630	0.01547	95.658	0.01045
PLN	Poland (Zloty)	2.8789	0.3474	2.4876	0.4020	3.8473	0.2599	5.6943	0.1756
RUB	Russia (Rouble)	25.989	0.03848	22.457	0.04453	34.732	0.02879	51.406	0.01945
SGD	Singapore (Dollar)	1.5186	0.6585	1.3122	0.7621	2.0294	0.4928	3.0037	0.3329
SKK	Slovakia (Koruna)	24.813	0.04030	21.441	0.04664	33.160	0.03016	49.080	0.02037
ZAR	South Africa (Rand)	7.1748	0.1394	6.1996	0.1613	9.5883	0.1043	14.1916	0.0705
KRW	South Korea (1000 Won)	0.9363	1.0680	0.8091	1.2360	1.2513	0.7992	1.8520	0.5400
XDR	Special Drawing Rights	0.6716	1.4889	0.5803	1.7231	0.8975	1.1141	1.3284	0.7528
LKR	Sri Lanka (Rupee)	108.260	0.00924	93.545	0.01069	144.677	0.00691	214.135	0.00467
SEK	Sweden (Krona)	7.0054	0.1427	6.0533	0.1652	9.3620	0.1068	13.8565	0.0722
CHF	Switzerland (Franc)	1.2191	0.8203	1.0534	0.9493	1.6292	0.6138	2.4114	0.4147
TWD	Taiwan (Dollar)	33.122	0.03019	28.620	0.03494	44.264	0.02259	65.515	0.01526
THB	Thailand (Baht)	32.499	0.03077	28.082	0.03561	43.432	0.02302	64.283	0.01556
TTD	Trinidad/Tobago (Dollar)	6.2897	0.1590	5.4348	0.1840	8.4054	0.1190	12.4408	0.0804
TND	Tunisia (Dinar)	1.3009	0.7687	1.1241	0.8896	1.7385	0.5752	2.5732	0.3886
TRY	Turkey (New Lira)	1.3702	0.7298	1.1840	0.8446	1.8312	0.5461	2.7103	0.3690
USD	United States (Dollar)	1.0000	1.0000	0.8641	1.1573	1.3364	0.7483	1.9780	0.5056
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.8553	0.5390	2.8694	0.3485	4.2469	0.2355

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.