

Thursday, April 5, 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)	3.1063	0.3219	2.6991	0.3705	4.1703	0.2398	6.1217	0.1634
AUD	Australia (Dollar)	1.2207	0.8192	1.0607	0.9428	1.6388	0.6102	2.4057	0.4157
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8689	1.1509	1.3425	0.7449	1.9707	0.5074
BRL	Brazil (Real)	2.0316	0.4922	1.7652	0.5665	2.7274	0.3666	4.0037	0.2498
CAD	Canada (Dollar)	1.1509	0.8689	1.0000	1.0000	1.5451	0.6472	2.2681	0.4409
CLP	Chile (1000 Peso)	0.5366	1.8638	0.4662	2.1450	0.7203	1.3883	1.0574	0.9457
CNY	China (Renminbi)	7.7242	0.1295	6.7114	0.1490	10.3698	0.0964	15.2221	0.0657
COP	Colombia (1000 Peso)	2.1715	0.4605	1.8868	0.5300	2.9153	0.3430	4.2794	0.2337
CZK	Czech Rep. (Koruna)	20.767	0.04815	18.044	0.05542	27.880	0.03587	40.926	0.02443
DKK	Denmark (Krone)	5.5519	0.1801	4.8239	0.2073	7.4534	0.1342	10.9411	0.0914
EUR	Europe (Euro)	0.7449	1.3425	0.6472	1.5451	1.0000	1.0000	1.4679	0.6812
FJD	Fiji Islands (Dollar)	1.6327	0.6125	1.4186	0.7049	2.1919	0.4562	3.2176	0.3108
XAF	French Africa (Franc)	488.50	0.002047	424.45	0.002356	655.81	0.001525	962.69	0.001039
XPF	French Pacific (Franc)	88.873	0.01125	77.220	0.01295	119.313	0.00838	175.143	0.00571
GHC	Ghana (1000 Cedi)	9.2815	0.1077	8.0645	0.1240	12.4605	0.0803	18.2911	0.0547
GBP	Great Britain (Pound)	0.5074	1.9707	0.4409	2.2681	0.6812	1.4679	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.418	0.06091	25.367	0.03942	37.237	0.02686
HKD	Hong Kong (Dollar)	7.8165	0.1279	6.7916	0.1472	10.4938	0.0953	15.4041	0.0649
HUF	Hungary (Forint)	183.24	0.005457	159.21	0.006281	246.00	0.004065	361.10	0.002769
ISK	Iceland (Krona)	66.758	0.01498	58.005	0.01724	89.623	0.01116	131.560	0.00760
INR	India (Rupee)	42.768	0.02338	37.161	0.02691	57.417	0.01742	84.285	0.01186
IDR	Indonesia (1000 Rupiah)	9.1341	0.1095	7.9365	0.1260	12.2627	0.0815	18.0008	0.0556
ILS	Israel (Shekel)	4.1310	0.2421	3.5894	0.2786	5.5459	0.1803	8.1411	0.1228
JPY	Japan (Yen)	118.65	0.008428	103.09	0.009700	159.29	0.006278	233.82	0.004277
MYR	Malaysia (Ringgit)	3.4510	0.2898	2.9985	0.3335	4.6330	0.2158	6.8009	0.1470
MXN	Mexico (Peso)	10.9924	0.0910	9.5511	0.1047	14.7574	0.0678	21.6628	0.0462
MAD	Morocco (Dirham)	8.3338	0.1200	7.2411	0.1381	11.1883	0.0894	16.4236	0.0609
NZD	New Zealand (Dollar)	1.3835	0.7228	1.2021	0.8319	1.8573	0.5384	2.7264	0.3668
NOK	Norway (Krone)	6.0734	0.1647	5.2770	0.1895	8.1536	0.1226	11.9689	0.0836
PKR	Pakistan (Rupee)	60.734	0.01647	52.770	0.01895	81.536	0.01226	119.689	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8689	1.1509	1.3425	0.7449	1.9707	0.5074
PEN	Peru (New Sol)	3.1810	0.3144	2.7640	0.3618	4.2706	0.2342	6.2689	0.1595
PHP	Philippines (Peso)	48.135	0.02078	41.824	0.02391	64.621	0.01547	94.860	0.01054
PLN	Poland (Zloty)	2.8580	0.3499	2.4832	0.4027	3.8369	0.2606	5.6322	0.1775
RUB	Russia (Rouble)	25.915	0.03859	22.517	0.04441	34.792	0.02874	51.072	0.01958
SGD	Singapore (Dollar)	1.5137	0.6606	1.3153	0.7603	2.0322	0.4921	2.9832	0.3352
SKK	Slovakia (Koruna)	24.879	0.04019	21.617	0.04626	33.400	0.02994	49.029	0.02040
ZAR	South Africa (Rand)	7.1263	0.1403	6.1920	0.1615	9.5672	0.1045	14.0440	0.0712
KRW	South Korea (1000 Won)	0.9327	1.0722	0.8104	1.2340	1.2521	0.7987	1.8380	0.5441
XDR	Special Drawing Rights	0.6708	1.4907	0.5829	1.7157	0.9006	1.1104	1.3220	0.7564
LKR	Sri Lanka (Rupee)	108.371	0.00923	94.162	0.01062	145.490	0.00687	213.569	0.00468
SEK	Sweden (Krona)	6.9123	0.1447	6.0060	0.1665	9.2799	0.1078	13.6222	0.0734
CHF	Switzerland (Franc)	1.2145	0.8234	1.0553	0.9476	1.6305	0.6133	2.3935	0.4178
TWD	Taiwan (Dollar)	33.081	0.03023	28.744	0.03479	44.412	0.02252	65.194	0.01534
THB	Thailand (Baht)	32.401	0.03086	28.153	0.03552	43.499	0.02299	63.854	0.01566
TTD	Trinidad/Tobago (Dollar)	6.2891	0.1590	5.4645	0.1830	8.4432	0.1184	12.3940	0.0807
TND	Tunisia (Dinar)	1.2977	0.7706	1.1275	0.8869	1.7421	0.5740	2.5573	0.3910
TRY	Turkey (New Lira)	1.3644	0.7329	1.1855	0.8435	1.8318	0.5459	2.6889	0.3719
USD	United States (Dollar)	1.0000	1.0000	0.8689	1.1509	1.3425	0.7449	1.9707	0.5074
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.8657	0.5360	2.8826	0.3469	4.2315	0.2363

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.