

Wednesday, April 11, 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)	3.1165	0.3209	2.7218	0.3674	4.1873	0.2388	6.1663	0.1622
AUD	Australia (Dollar)	1.2107	0.8259	1.0574	0.9457	1.6267	0.6147	2.3956	0.4174
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8734	1.1450	1.3436	0.7443	1.9786	0.5054
BRL	Brazil (Real)	2.0316	0.4922	1.7743	0.5636	2.7296	0.3664	4.0197	0.2488
CAD	Canada (Dollar)	1.1450	0.8734	1.0000	1.0000	1.5384	0.6500	2.2655	0.4414
CLP	Chile (1000 Peso)	0.5326	1.8777	0.4651	2.1500	0.7155	1.3976	1.0537	0.9490
CNY	China (Renminbi)	7.7260	0.1294	6.7476	0.1482	10.3806	0.0963	15.2868	0.0654
COP	Colombia (1000 Peso)	2.1523	0.4646	1.8797	0.5320	2.8917	0.3458	4.2585	0.2348
CZK	Czech Rep. (Koruna)	20.856	0.04795	18.215	0.05490	28.022	0.03569	41.266	0.02423
DKK	Denmark (Krone)	5.5502	0.1802	4.8473	0.2063	7.4571	0.1341	10.9816	0.0911
EUR	Europe (Euro)	0.7443	1.3436	0.6500	1.5384	1.0000	1.0000	1.4726	0.6791
FJD	Fiji Islands (Dollar)	1.6122	0.6203	1.4081	0.7102	2.1662	0.4616	3.1899	0.3135
XAF	French Africa (Franc)	488.27	0.002048	426.44	0.002345	656.03	0.001524	966.10	0.001035
XPF	French Pacific (Franc)	88.829	0.01126	77.580	0.01289	119.348	0.00838	175.756	0.00569
GHC	Ghana (1000 Cedi)	9.3089	0.1074	8.1301	0.1230	12.5073	0.0800	18.4187	0.0543
GBP	Great Britain (Pound)	0.5054	1.9786	0.4414	2.2655	0.6791	1.4726	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.502	0.06060	25.386	0.03939	37.384	0.02675
HKD	Hong Kong (Dollar)	7.8132	0.1280	6.8237	0.1465	10.4977	0.0953	15.4592	0.0647
HUF	Hungary (Forint)	182.62	0.005476	159.49	0.006270	245.36	0.004076	361.32	0.002768
ISK	Iceland (Krona)	66.032	0.01514	57.670	0.01734	88.720	0.01127	130.652	0.00765
INR	India (Rupee)	42.692	0.02342	37.286	0.02682	57.360	0.01743	84.471	0.01184
IDR	Indonesia (1000 Rupiah)	9.0873	0.1100	7.9365	0.1260	12.2095	0.0819	17.9802	0.0556
ILS	Israel (Shekel)	4.1054	0.2436	3.5855	0.2789	5.5160	0.1813	8.1230	0.1231
JPY	Japan (Yen)	119.37	0.008377	104.25	0.009592	160.38	0.006235	236.19	0.004234
MYR	Malaysia (Ringgit)	3.4498	0.2899	3.0130	0.3319	4.6351	0.2157	6.8259	0.1465
MXN	Mexico (Peso)	10.9885	0.0910	9.5969	0.1042	14.7639	0.0677	21.7418	0.0460
MAD	Morocco (Dirham)	8.3212	0.1202	7.2674	0.1376	11.1802	0.0894	16.4644	0.0607
NZD	New Zealand (Dollar)	1.3734	0.7281	1.1995	0.8337	1.8453	0.5419	2.7174	0.3680
NOK	Norway (Krone)	6.0263	0.1659	5.2632	0.1900	8.0968	0.1235	11.9237	0.0839
PKR	Pakistan (Rupee)	60.807	0.01645	53.107	0.01883	81.699	0.01224	120.313	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.8734	1.1450	1.3436	0.7443	1.9786	0.5054
PEN	Peru (New Sol)	3.1814	0.3143	2.7785	0.3599	4.2745	0.2339	6.2948	0.1589
PHP	Philippines (Peso)	47.948	0.02086	41.876	0.02388	64.422	0.01552	94.870	0.01054
PLN	Poland (Zloty)	2.8504	0.3508	2.4894	0.4017	3.8297	0.2611	5.6398	0.1773
RUB	Russia (Rouble)	25.905	0.03860	22.624	0.04420	34.805	0.02873	51.256	0.01951
SGD	Singapore (Dollar)	1.5178	0.6589	1.3256	0.7544	2.0392	0.4904	3.0030	0.3330
SKK	Slovakia (Koruna)	24.832	0.04027	21.687	0.04611	33.364	0.02997	49.133	0.02035
ZAR	South Africa (Rand)	7.1340	0.1402	6.2305	0.1605	9.5850	0.1043	14.1153	0.0708
KRW	South Korea (1000 Won)	0.9324	1.0725	0.8143	1.2280	1.2528	0.7982	1.8449	0.5420
XDR	Special Drawing Rights	0.6709	1.4905	0.5859	1.7066	0.9014	1.1094	1.3275	0.7533
LKR	Sri Lanka (Rupee)	109.048	0.00917	95.238	0.01050	146.514	0.00683	215.762	0.00463
SEK	Sweden (Krona)	6.9017	0.1449	6.0277	0.1659	9.2731	0.1078	13.6558	0.0732
CHF	Switzerland (Franc)	1.2195	0.8200	1.0651	0.9389	1.6385	0.6103	2.4129	0.4144
TWD	Taiwan (Dollar)	33.092	0.03022	28.902	0.03460	44.462	0.02249	65.477	0.01527
THB	Thailand (Baht)	32.390	0.03087	28.289	0.03535	43.519	0.02298	64.088	0.01560
TTD	Trinidad/Tobago (Dollar)	6.3016	0.1587	5.5036	0.1817	8.4667	0.1181	12.4684	0.0802
TND	Tunisia (Dinar)	1.2985	0.7701	1.1340	0.8818	1.7446	0.5732	2.5692	0.3892
TRY	Turkey (New Lira)	1.3726	0.7286	1.1988	0.8342	1.8442	0.5423	2.7158	0.3682
USD	United States (Dollar)	1.0000	1.0000	0.8734	1.1450	1.3436	0.7443	1.9786	0.5054
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.8762	0.5330	2.8863	0.3465	4.2505	0.2353

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.