

Wednesday, May 2, 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)	3.1161	0.3209	2.8106	0.3558	4.2366	0.2360	6.2038	0.1612
AUD	Australia (Dollar)	1.2124	0.8248	1.0935	0.9145	1.6483	0.6067	2.4137	0.4143
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9020	1.1087	1.3596	0.7355	1.9909	0.5023
BRL	Brazil (Real)	2.0254	0.4937	1.8268	0.5474	2.7537	0.3631	4.0323	0.2480
CAD	Canada (Dollar)	1.1087	0.9020	1.0000	1.0000	1.5074	0.6634	2.2073	0.4530
CLP	Chile (1000 Peso)	0.5252	1.9040	0.4737	2.1110	0.7141	1.4004	1.0456	0.9564
CNY	China (Renminbi)	7.7047	0.1298	6.9493	0.1439	10.4753	0.0955	15.3391	0.0652
COP	Colombia (1000 Peso)	2.0801	0.4807	1.8762	0.5330	2.8281	0.3536	4.1413	0.2415
CZK	Czech Rep. (Koruna)	20.696	0.04832	18.667	0.05357	28.139	0.03554	41.204	0.02427
DKK	Denmark (Krone)	5.4805	0.1825	4.9432	0.2023	7.4513	0.1342	10.9110	0.0917
EUR	Europe (Euro)	0.7355	1.3596	0.6634	1.5074	1.0000	1.0000	1.4643	0.6829
FJD	Fiji Islands (Dollar)	1.6059	0.6227	1.4484	0.6904	2.1834	0.4580	3.1971	0.3128
XAF	French Africa (Franc)	482.46	0.002073	435.16	0.002298	655.96	0.001524	960.53	0.001041
XPF	French Pacific (Franc)	87.783	0.01139	79.177	0.01263	119.351	0.00838	174.766	0.00572
GHC	Ghana (1000 Cedi)	9.3168	0.1073	8.4034	0.1190	12.6672	0.0789	18.5487	0.0539
GBP	Great Britain (Pound)	0.5023	1.9909	0.4530	2.2073	0.6829	1.4643	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.042	0.05868	25.688	0.03893	37.616	0.02658
HKD	Hong Kong (Dollar)	7.8218	0.1278	7.0550	0.1417	10.6347	0.0940	15.5724	0.0642
HUF	Hungary (Forint)	181.87	0.005498	164.04	0.006096	247.28	0.004044	362.09	0.002762
ISK	Iceland (Krona)	63.902	0.01565	57.637	0.01735	86.882	0.01151	127.222	0.00786
INR	India (Rupee)	41.048	0.02436	37.023	0.02701	55.809	0.01792	81.722	0.01224
IDR	Indonesia (1000 Rupiah)	9.0877	0.1100	8.1967	0.1220	12.3557	0.0809	18.0926	0.0553
ILS	Israel (Shekel)	4.0656	0.2460	3.6670	0.2727	5.5277	0.1809	8.0942	0.1235
JPY	Japan (Yen)	120.05	0.008330	108.28	0.009235	163.23	0.006126	239.01	0.004184
MYR	Malaysia (Ringgit)	3.4219	0.2922	3.0864	0.3240	4.6525	0.2149	6.8127	0.1468
MXN	Mexico (Peso)	10.9339	0.0915	9.8619	0.1014	14.8659	0.0673	21.7682	0.0459
MAD	Morocco (Dirham)	8.2370	0.1214	7.4294	0.1346	11.1991	0.0893	16.3990	0.0610
NZD	New Zealand (Dollar)	1.3539	0.7386	1.2212	0.8189	1.8408	0.5433	2.6954	0.3710
NOK	Norway (Krone)	5.9672	0.1676	5.3821	0.1858	8.1130	0.1233	11.8800	0.0842
PKR	Pakistan (Rupee)	60.651	0.01649	54.705	0.01828	82.462	0.01213	120.749	0.00828
PAB	Panama (Balboa)	1.0000	1.0000	0.9020	1.1087	1.3596	0.7355	1.9909	0.5023
PEN	Peru (New Sol)	3.1704	0.3154	2.8596	0.3497	4.3106	0.2320	6.3120	0.1584
PHP	Philippines (Peso)	47.482	0.02106	42.827	0.02335	64.557	0.01549	94.531	0.01058
PLN	Poland (Zloty)	2.7655	0.3616	2.4944	0.4009	3.7600	0.2660	5.5059	0.1816
RUB	Russia (Rouble)	25.736	0.03886	23.213	0.04308	34.991	0.02858	51.237	0.01952
SGD	Singapore (Dollar)	1.5259	0.6554	1.3763	0.7266	2.0746	0.4820	3.0378	0.3292
SKK	Slovakia (Koruna)	24.764	0.04038	22.336	0.04477	33.670	0.02970	49.303	0.02028
ZAR	South Africa (Rand)	7.0438	0.1420	6.3532	0.1574	9.5769	0.1044	14.0235	0.0713
KRW	South Korea (1000 Won)	0.9301	1.0751	0.8389	1.1920	1.2646	0.7908	1.8518	0.5400
XDR	Special Drawing Rights	0.6684	1.4962	0.6029	1.6588	0.9087	1.1004	1.3307	0.7515
LKR	Sri Lanka (Rupee)	110.649	0.00904	99.800	0.01002	150.439	0.00665	220.289	0.00454
SEK	Sweden (Krona)	6.7113	0.1490	6.0533	0.1652	9.1247	0.1096	13.3614	0.0748
CHF	Switzerland (Franc)	1.2137	0.8239	1.0947	0.9135	1.6501	0.6060	2.4163	0.4139
TWD	Taiwan (Dollar)	33.304	0.03003	30.039	0.03329	45.281	0.02208	66.305	0.01508
THB	Thailand (Baht)	32.695	0.03059	29.490	0.03391	44.453	0.02250	65.093	0.01536
TTD	Trinidad/Tobago (Dollar)	6.2887	0.1590	5.6721	0.1763	8.5502	0.1170	12.5201	0.0799
TND	Tunisia (Dinar)	1.2914	0.7743	1.1648	0.8585	1.7559	0.5695	2.5711	0.3889
TRY	Turkey (New Lira)	1.3587	0.7360	1.2255	0.8160	1.8473	0.5413	2.7050	0.3697
USD	United States (Dollar)	1.0000	1.0000	0.9020	1.1087	1.3596	0.7355	1.9909	0.5023
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	1.9380	0.5160	2.9213	0.3423	4.2777	0.2338

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.