

Wednesday, May 9, 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)	3.1166	0.3209	2.8169	0.3550	4.2228	0.2368	6.2220	0.1607
AUD	Australia (Dollar)	1.2071	0.8285	1.0910	0.9166	1.6355	0.6114	2.4098	0.4150
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9038	1.1064	1.3549	0.7380	1.9964	0.5009
BRL	Brazil (Real)	2.0227	0.4944	1.8282	0.5470	2.7406	0.3649	4.0380	0.2476
CAD	Canada (Dollar)	1.1064	0.9038	1.0000	1.0000	1.4991	0.6671	2.2088	0.4527
CLP	Chile (1000 Peso)	0.5182	1.9297	0.4684	2.1350	0.7022	1.4242	1.0346	0.9666
CNY	China (Renminbi)	7.6940	0.1300	6.9541	0.1438	10.4249	0.0959	15.3602	0.0651
COP	Colombia (1000 Peso)	2.0451	0.4890	1.8484	0.5410	2.7710	0.3609	4.0828	0.2449
CZK	Czech Rep. (Koruna)	20.848	0.04797	18.843	0.05307	28.248	0.03540	41.621	0.02403
DKK	Denmark (Krone)	5.4990	0.1819	4.9702	0.2012	7.4508	0.1342	10.9781	0.0911
EUR	Europe (Euro)	0.7380	1.3549	0.6671	1.4991	1.0000	1.0000	1.4734	0.6787
FJD	Fiji Islands (Dollar)	1.6105	0.6209	1.4556	0.6870	2.1821	0.4583	3.2151	0.3110
XAF	French Africa (Franc)	484.20	0.002065	437.64	0.002285	656.06	0.001524	966.65	0.001034
XPF	French Pacific (Franc)	88.089	0.01135	79.618	0.01256	119.355	0.00838	175.860	0.00569
GHC	Ghana (1000 Cedi)	9.2975	0.1076	8.4034	0.1190	12.5975	0.0794	18.5613	0.0539
GBP	Great Britain (Pound)	0.5009	1.9964	0.4527	2.2088	0.6787	1.4734	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.077	0.05856	25.599	0.03906	37.719	0.02651
HKD	Hong Kong (Dollar)	7.8199	0.1279	7.0678	0.1415	10.5954	0.0944	15.6114	0.0641
HUF	Hungary (Forint)	182.30	0.005485	164.77	0.006069	247.01	0.004048	363.95	0.002748
ISK	Iceland (Krona)	63.954	0.01564	57.803	0.01730	86.653	0.01154	127.676	0.00783
INR	India (Rupee)	40.691	0.02458	36.778	0.02719	55.134	0.01814	81.236	0.01231
IDR	Indonesia (1000 Rupiah)	8.7810	0.1139	7.9365	0.1260	11.8976	0.0841	17.5302	0.0570
ILS	Israel (Shekel)	3.9642	0.2523	3.5829	0.2791	5.3712	0.1862	7.9140	0.1264
JPY	Japan (Yen)	119.81	0.008347	108.28	0.009235	162.33	0.006160	239.18	0.004181
MYR	Malaysia (Ringgit)	3.4033	0.2938	3.0760	0.3251	4.6112	0.2169	6.7942	0.1472
MXN	Mexico (Peso)	10.8258	0.0924	9.7847	0.1022	14.6683	0.0682	21.6125	0.0463
MAD	Morocco (Dirham)	8.2691	0.1209	7.4738	0.1338	11.2040	0.0893	16.5082	0.0606
NZD	New Zealand (Dollar)	1.3617	0.7344	1.2308	0.8125	1.8450	0.5420	2.7185	0.3678
NOK	Norway (Krone)	6.0065	0.1665	5.4289	0.1842	8.1384	0.1229	11.9913	0.0834
PKR	Pakistan (Rupee)	60.591	0.01650	54.765	0.01826	82.097	0.01218	120.964	0.00827
PAB	Panama (Balboa)	1.0000	1.0000	0.9038	1.1064	1.3549	0.7380	1.9964	0.5009
PEN	Peru (New Sol)	3.1648	0.3160	2.8604	0.3496	4.2880	0.2332	6.3181	0.1583
PHP	Philippines (Peso)	47.343	0.02112	42.790	0.02337	64.146	0.01559	94.514	0.01058
PLN	Poland (Zloty)	2.7619	0.3621	2.4963	0.4006	3.7421	0.2672	5.5137	0.1814
RUB	Russia (Rouble)	25.790	0.03877	23.310	0.04290	34.944	0.02862	51.487	0.01942
SGD	Singapore (Dollar)	1.5160	0.6596	1.3702	0.7298	2.0541	0.4868	3.0266	0.3304
SKK	Slovakia (Koruna)	24.768	0.04037	22.386	0.04467	33.559	0.02980	49.447	0.02022
ZAR	South Africa (Rand)	6.8978	0.1450	6.2344	0.1604	9.3460	0.1070	13.7706	0.0726
KRW	South Korea (1000 Won)	0.9235	1.0828	0.8347	1.1980	1.2513	0.7991	1.8437	0.5424
XDR	Special Drawing Rights	0.6686	1.4956	0.6043	1.6547	0.9060	1.1038	1.3349	0.7491
LKR	Sri Lanka (Rupee)	110.75	0.009029	100.10	0.009990	150.06	0.006664	221.10	0.004523
SEK	Sweden (Krona)	6.8002	0.1471	6.1463	0.1627	9.2139	0.1085	13.5759	0.0737
CHF	Switzerland (Franc)	1.2166	0.8219	1.0996	0.9094	1.6484	0.6066	2.4289	0.4117
TWD	Taiwan (Dollar)	33.275	0.03005	30.075	0.03325	45.086	0.02218	66.430	0.01505
THB	Thailand (Baht)	32.705	0.03058	29.560	0.03383	44.313	0.02257	65.291	0.01532
TTD	Trinidad/Tobago (Dollar)	6.2757	0.1593	5.6721	0.1763	8.5031	0.1176	12.5286	0.0798
TND	Tunisia (Dinar)	1.2931	0.7733	1.1688	0.8556	1.7521	0.5707	2.5816	0.3874
TRY	Turkey (New Lira)	1.3345	0.7494	1.2061	0.8291	1.8081	0.5531	2.6641	0.3754
USD	United States (Dollar)	1.0000	1.0000	0.9038	1.1064	1.3549	0.7380	1.9964	0.5009
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.9417	0.5150	2.9109	0.3435	4.2889	0.2332

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.