

**Monday, May 14, 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)	3.1163	0.3209	2.8153	0.3552	4.2204	0.2369	6.1706	0.1621
AUD	Australia (Dollar)	1.2002	0.8332	1.0842	0.9223	1.6254	0.6152	2.3765	0.4208
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9034	1.1069	1.3543	0.7384	1.9801	0.5050
BRL	Brazil (Real)	2.0114	0.4972	1.8172	0.5503	2.7242	0.3671	3.9829	0.2511
CAD	Canada (Dollar)	1.1069	0.9034	1.0000	1.0000	1.4991	0.6671	2.1918	0.4562
CLP	Chile (1000 Peso)	0.5189	1.9270	0.4688	2.1330	0.7028	1.4229	1.0276	0.9732
CNY	China (Renminbi)	7.6815	0.1302	6.9396	0.1441	10.4032	0.0961	15.2103	0.0657
COP	Colombia (1000 Peso)	2.0053	0.4987	1.8116	0.5520	2.7158	0.3682	3.9707	0.2518
CZK	Czech Rep. (Koruna)	20.885	0.04788	18.868	0.05300	28.285	0.03535	41.355	0.02418
DKK	Denmark (Krone)	5.5015	0.1818	4.9702	0.2012	7.4508	0.1342	10.8936	0.0918
EUR	Europe (Euro)	0.7384	1.3543	0.6671	1.4991	1.0000	1.0000	1.4621	0.6840
FJD	Fiji Islands (Dollar)	1.6079	0.6219	1.4526	0.6884	2.1777	0.4592	3.1839	0.3141
XAF	French Africa (Franc)	484.42	0.002064	437.64	0.002285	656.06	0.001524	959.21	0.001043
XPF	French Pacific (Franc)	88.129	0.01135	79.618	0.01256	119.355	0.00838	174.506	0.00573
GHC	Ghana (1000 Cedi)	9.3017	0.1075	8.4034	0.1190	12.5975	0.0794	18.4185	0.0543
GBP	Great Britain (Pound)	0.5050	1.9801	0.4562	2.1918	0.6840	1.4621	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.071	0.05858	25.591	0.03908	37.416	0.02673
HKD	Hong Kong (Dollar)	7.8117	0.1280	7.0573	0.1417	10.5796	0.0945	15.4682	0.0646
HUF	Hungary (Forint)	182.78	0.005471	165.13	0.006056	247.54	0.004040	361.92	0.002763
ISK	Iceland (Krona)	63.542	0.01574	57.405	0.01742	86.056	0.01162	125.821	0.00795
INR	India (Rupee)	40.605	0.02463	36.684	0.02726	54.993	0.01818	80.404	0.01244
IDR	Indonesia (1000 Rupiah)	8.7849	0.1138	7.9365	0.1260	11.8976	0.0841	17.3952	0.0575
ILS	Israel (Shekel)	3.9660	0.2521	3.5829	0.2791	5.3712	0.1862	7.8531	0.1273
JPY	Japan (Yen)	120.35	0.008309	108.73	0.009197	163.00	0.006135	238.32	0.004196
MYR	Malaysia (Ringgit)	3.4017	0.2940	3.0731	0.3254	4.6069	0.2171	6.7357	0.1485
MXN	Mexico (Peso)	10.7990	0.0926	9.7561	0.1025	14.6254	0.0684	21.3834	0.0468
MAD	Morocco (Dirham)	8.2666	0.1210	7.4683	0.1339	11.1957	0.0893	16.3689	0.0611
NZD	New Zealand (Dollar)	1.3552	0.7379	1.2243	0.8168	1.8353	0.5449	2.6834	0.3727
NOK	Norway (Krone)	6.0553	0.1651	5.4705	0.1828	8.2008	0.1219	11.9902	0.0834
PKR	Pakistan (Rupee)	60.553	0.01651	54.705	0.01828	82.008	0.01219	119.902	0.00834
PAB	Panama (Balboa)	1.0000	1.0000	0.9034	1.1069	1.3543	0.7384	1.9801	0.5050
PEN	Peru (New Sol)	3.1689	0.3156	2.8629	0.3493	4.2917	0.2330	6.2748	0.1594
PHP	Philippines (Peso)	47.283	0.02115	42.717	0.02341	64.037	0.01562	93.627	0.01068
PLN	Poland (Zloty)	2.7826	0.3594	2.5138	0.3978	3.7685	0.2654	5.5098	0.1815
RUB	Russia (Rouble)	25.790	0.03877	23.299	0.04292	34.928	0.02863	51.067	0.01958
SGD	Singapore (Dollar)	1.5159	0.6597	1.3695	0.7302	2.0530	0.4871	3.0016	0.3332
SKK	Slovakia (Koruna)	24.752	0.04040	22.361	0.04472	33.522	0.02983	49.012	0.02040
ZAR	South Africa (Rand)	6.9442	0.1440	6.2735	0.1594	9.4046	0.1063	13.7503	0.0727
KRW	South Korea (1000 Won)	0.9240	1.0823	0.8347	1.1980	1.2513	0.7991	1.8295	0.5466
XDR	Special Drawing Rights	0.6700	1.4926	0.6053	1.6522	0.9074	1.1021	1.3266	0.7538
LKR	Sri Lanka (Rupee)	111.02	0.009007	100.30	0.009970	150.36	0.006651	219.84	0.004549
SEK	Sweden (Krona)	6.8117	0.1468	6.1538	0.1625	9.2252	0.1084	13.4880	0.0741
CHF	Switzerland (Franc)	1.2195	0.8200	1.1017	0.9077	1.6515	0.6055	2.4147	0.4141
TWD	Taiwan (Dollar)	33.300	0.03003	30.084	0.03324	45.099	0.02217	65.939	0.01517
THB	Thailand (Baht)	33.401	0.02994	30.175	0.03314	45.235	0.02211	66.138	0.01512
TTD	Trinidad/Tobago (Dollar)	6.2892	0.1590	5.6818	0.1760	8.5176	0.1174	12.4534	0.0803
TND	Tunisia (Dinar)	1.2951	0.7722	1.1700	0.8547	1.7539	0.5701	2.5644	0.3900
TRY	Turkey (New Lira)	1.3315	0.7510	1.2029	0.8313	1.8033	0.5545	2.6366	0.3793
USD	United States (Dollar)	1.0000	1.0000	0.9034	1.1069	1.3543	0.7384	1.9801	0.5050
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.9417	0.5150	2.9109	0.3435	4.2559	0.2350

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.