

Friday, May 18, 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)	3.1186	0.3207	2.8653	0.3490	4.2132	0.2374	6.1607	0.1623
AUD	Australia (Dollar)	1.2124	0.8248	1.1140	0.8977	1.6380	0.6105	2.3951	0.4175
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9188	1.0884	1.3510	0.7402	1.9755	0.5062
BRL	Brazil (Real)	1.9643	0.5091	1.8047	0.5541	2.6537	0.3768	3.8803	0.2577
CAD	Canada (Dollar)	1.0884	0.9188	1.0000	1.0000	1.4704	0.6801	2.1501	0.4651
CLP	Chile (1000 Peso)	0.5213	1.9184	0.4789	2.0880	0.7042	1.4200	1.0297	0.9711
CNY	China (Renminbi)	7.6702	0.1304	7.0472	0.1419	10.3622	0.0965	15.1522	0.0660
COP	Colombia (1000 Peso)	1.9861	0.5035	1.8248	0.5480	2.6832	0.3727	3.9235	0.2549
CZK	Czech Rep. (Koruna)	20.859	0.04794	19.164	0.05218	28.179	0.03549	41.205	0.02427
DKK	Denmark (Krone)	5.5165	0.1813	5.0684	0.1973	7.4526	0.1342	10.8976	0.0918
EUR	Europe (Euro)	0.7402	1.3510	0.6801	1.4704	1.0000	1.0000	1.4623	0.6839
FJD	Fiji Islands (Dollar)	1.6213	0.6168	1.4896	0.6713	2.1904	0.4565	3.2029	0.3122
XAF	French Africa (Franc)	485.46	0.002060	446.03	0.002242	655.84	0.001525	959.01	0.001043
XPF	French Pacific (Franc)	88.344	0.01132	81.169	0.01232	119.351	0.00838	174.521	0.00573
GHC	Ghana (1000 Cedi)	9.3026	0.1075	8.5470	0.1170	12.5675	0.0796	18.3769	0.0544
GBP	Great Britain (Pound)	0.5062	1.9755	0.4651	2.1501	0.6839	1.4623	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.361	0.05760	25.528	0.03917	37.328	0.02679
HKD	Hong Kong (Dollar)	7.8191	0.1279	7.1840	0.1392	10.5634	0.0947	15.4463	0.0647
HUF	Hungary (Forint)	185.39	0.005394	170.33	0.005871	250.45	0.003993	366.22	0.002731
ISK	Iceland (Krona)	63.169	0.01583	58.038	0.01723	85.340	0.01172	124.788	0.00801
INR	India (Rupee)	40.386	0.02476	37.106	0.02695	54.560	0.01833	79.781	0.01253
IDR	Indonesia (1000 Rupiah)	8.8488	0.1130	8.1301	0.1230	11.9545	0.0837	17.4805	0.0572
ILS	Israel (Shekel)	3.9956	0.2503	3.6711	0.2724	5.3979	0.1853	7.8932	0.1267
JPY	Japan (Yen)	121.11	0.008257	111.27	0.008987	163.61	0.006112	239.25	0.004180
MYR	Malaysia (Ringgit)	3.4013	0.2940	3.1250	0.3200	4.5950	0.2176	6.7191	0.1488
MXN	Mexico (Peso)	10.8299	0.0923	9.9502	0.1005	14.6308	0.0683	21.3940	0.0467
MAD	Morocco (Dirham)	8.2957	0.1205	7.6220	0.1312	11.2073	0.0892	16.3880	0.0610
NZD	New Zealand (Dollar)	1.3682	0.7309	1.2571	0.7955	1.8484	0.5410	2.7028	0.3700
NOK	Norway (Krone)	6.0500	0.1653	5.5586	0.1799	8.1734	0.1223	11.9516	0.0837
PKR	Pakistan (Rupee)	60.804	0.01645	55.866	0.01790	82.145	0.01217	120.117	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.9188	1.0884	1.3510	0.7402	1.9755	0.5062
PEN	Peru (New Sol)	3.1566	0.3168	2.9002	0.3448	4.2645	0.2345	6.2358	0.1604
PHP	Philippines (Peso)	46.712	0.02141	42.918	0.02330	63.107	0.01585	92.279	0.01084
PLN	Poland (Zloty)	2.8059	0.3564	2.5780	0.3879	3.7907	0.2638	5.5429	0.1804
RUB	Russia (Rouble)	25.816	0.03874	23.719	0.04216	34.877	0.02867	50.999	0.01961
SGD	Singapore (Dollar)	1.5259	0.6554	1.4019	0.7133	2.0614	0.4851	3.0143	0.3318
SKK	Slovakia (Koruna)	25.003	0.03999	22.973	0.04353	33.779	0.02960	49.394	0.02025
ZAR	South Africa (Rand)	7.0356	0.1421	6.4641	0.1547	9.5048	0.1052	13.8985	0.0720
KRW	South Korea (1000 Won)	0.9342	1.0704	0.8584	1.1650	1.2621	0.7923	1.8456	0.5418
XDR	Special Drawing Rights	0.6714	1.4895	0.6168	1.6212	0.9070	1.1026	1.3262	0.7540
LKR	Sri Lanka (Rupee)	110.95	0.009013	101.94	0.009810	149.89	0.006672	219.17	0.004563
SEK	Sweden (Krona)	6.8238	0.1465	6.2696	0.1595	9.2188	0.1085	13.4803	0.0742
CHF	Switzerland (Franc)	1.2268	0.8151	1.1271	0.8872	1.6573	0.6034	2.4235	0.4126
TWD	Taiwan (Dollar)	33.376	0.02996	30.665	0.03261	45.090	0.02218	65.934	0.01517
THB	Thailand (Baht)	32.972	0.03033	30.294	0.03301	44.544	0.02245	65.135	0.01535
TTD	Trinidad/Tobago (Dollar)	6.2696	0.1595	5.7604	0.1736	8.4700	0.1181	12.3854	0.0807
TND	Tunisia (Dinar)	1.2979	0.7705	1.1925	0.8386	1.7534	0.5703	2.5639	0.3900
TRY	Turkey (New Lira)	1.3255	0.7544	1.2179	0.8211	1.7908	0.5584	2.6186	0.3819
USD	United States (Dollar)	1.0000	1.0000	0.9188	1.0884	1.3510	0.7402	1.9755	0.5062
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9724	0.5070	2.9002	0.3448	4.2408	0.2358

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.