

Monday, May 28, 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)	3.1109	0.3215	2.8802	0.3472	4.1852	0.2389	6.1694	0.1621
AUD	Australia (Dollar)	1.2202	0.8196	1.1297	0.8852	1.6415	0.6092	2.4198	0.4133
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9258	1.0801	1.3453	0.7433	1.9831	0.5042
BRL	Brazil (Real)	1.9444	0.5143	1.8002	0.5555	2.6158	0.3823	3.8560	0.2593
CAD	Canada (Dollar)	1.0801	0.9258	1.0000	1.0000	1.4531	0.6882	2.1420	0.4669
CLP	Chile (1000 Peso)	0.5266	1.8989	0.4876	2.0510	0.7085	1.4115	1.0444	0.9575
CNY	China (Renminbi)	7.6440	0.1308	7.0771	0.1413	10.2838	0.0972	15.1592	0.0660
COP	Colombia (1000 Peso)	1.9357	0.5166	1.7921	0.5580	2.6041	0.3840	3.8387	0.2605
CZK	Czech Rep. (Koruna)	21.063	0.04748	19.501	0.05128	28.337	0.03529	41.771	0.02394
DKK	Denmark (Krone)	5.5390	0.1805	5.1282	0.1950	7.4518	0.1342	10.9846	0.0910
EUR	Europe (Euro)	0.7433	1.3453	0.6882	1.4531	1.0000	1.0000	1.4741	0.6784
FJD	Fiji Islands (Dollar)	1.6326	0.6125	1.5115	0.6616	2.1963	0.4553	3.2376	0.3089
XAF	French Africa (Franc)	487.63	0.002051	451.47	0.002215	656.03	0.001524	967.04	0.001034
XPF	French Pacific (Franc)	88.678	0.01128	82.102	0.01218	119.302	0.00838	175.862	0.00569
GHC	Ghana (1000 Cedi)	9.3112	0.1074	8.6207	0.1160	12.5267	0.0798	18.4655	0.0542
GBP	Great Britain (Pound)	0.5042	1.9831	0.4669	2.1420	0.6784	1.4741	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.495	0.05716	25.422	0.03934	37.474	0.02669
HKD	Hong Kong (Dollar)	7.8200	0.1279	7.2401	0.1381	10.5206	0.0951	15.5083	0.0645
HUF	Hungary (Forint)	185.94	0.005378	172.15	0.005809	250.15	0.003998	368.74	0.002712
ISK	Iceland (Krona)	61.897	0.01616	57.307	0.01745	83.272	0.01201	122.751	0.00815
INR	India (Rupee)	40.408	0.02475	37.411	0.02673	54.362	0.01840	80.135	0.01248
IDR	Indonesia (1000 Rupiah)	8.7105	0.1148	8.0645	0.1240	11.7185	0.0853	17.2742	0.0579
ILS	Israel (Shekel)	4.0257	0.2484	3.7272	0.2683	5.4160	0.1846	7.9836	0.1253
JPY	Japan (Yen)	121.66	0.008220	112.64	0.008878	163.67	0.006110	241.27	0.004145
MYR	Malaysia (Ringgit)	3.3880	0.2952	3.1368	0.3188	4.5580	0.2194	6.7189	0.1488
MXN	Mexico (Peso)	10.7794	0.0928	9.9800	0.1002	14.5020	0.0690	21.3772	0.0468
MAD	Morocco (Dirham)	8.3213	0.1202	7.7042	0.1298	11.1949	0.0893	16.5023	0.0606
NZD	New Zealand (Dollar)	1.3766	0.7264	1.2745	0.7846	1.8520	0.5399	2.7301	0.3663
NOK	Norway (Krone)	6.0206	0.1661	5.5741	0.1794	8.0998	0.1235	11.9398	0.0838
PKR	Pakistan (Rupee)	60.714	0.01647	56.211	0.01779	81.681	0.01224	120.405	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.9258	1.0801	1.3453	0.7433	1.9831	0.5042
PEN	Peru (New Sol)	3.1721	0.3152	2.9369	0.3405	4.2675	0.2343	6.2907	0.1590
PHP	Philippines (Peso)	45.903	0.02179	42.499	0.02353	61.755	0.01619	91.033	0.01099
PLN	Poland (Zloty)	2.8275	0.3537	2.6178	0.3820	3.8039	0.2629	5.6073	0.1783
RUB	Russia (Rouble)	25.889	0.03863	23.969	0.04172	34.830	0.02871	51.342	0.01948
SGD	Singapore (Dollar)	1.5286	0.6542	1.4152	0.7066	2.0565	0.4863	3.0314	0.3299
SKK	Slovakia (Koruna)	25.248	0.03961	23.375	0.04278	33.967	0.02944	50.070	0.01997
ZAR	South Africa (Rand)	7.0873	0.1411	6.5617	0.1524	9.5348	0.1049	14.0551	0.0711
KRW	South Korea (1000 Won)	0.9287	1.0768	0.8598	1.1630	1.2494	0.8004	1.8418	0.5430
XDR	Special Drawing Rights	0.6723	1.4873	0.6225	1.6065	0.9045	1.1055	1.3334	0.7500
LKR	Sri Lanka (Rupee)	110.67	0.009036	102.46	0.009760	148.88	0.006717	219.47	0.004556
SEK	Sweden (Krona)	6.8447	0.1461	6.3371	0.1578	9.2085	0.1086	13.5741	0.0737
CHF	Switzerland (Franc)	1.2285	0.8140	1.1374	0.8792	1.6528	0.6051	2.4363	0.4105
TWD	Taiwan (Dollar)	33.152	0.03016	30.694	0.03258	44.601	0.02242	65.746	0.01521
THB	Thailand (Baht)	34.607	0.02890	32.041	0.03121	46.559	0.02148	68.632	0.01457
TTD	Trinidad/Tobago (Dollar)	6.2687	0.1595	5.8038	0.1723	8.4335	0.1186	12.4318	0.0804
TND	Tunisia (Dinar)	1.3015	0.7684	1.2050	0.8299	1.7509	0.5711	2.5810	0.3874
TRY	Turkey (New Lira)	1.3235	0.7556	1.2253	0.8161	1.7805	0.5616	2.6247	0.3810
USD	United States (Dollar)	1.0000	1.0000	0.9258	1.0801	1.3453	0.7433	1.9831	0.5042
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.9881	0.5030	2.8889	0.3462	4.2584	0.2348

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.