

Wednesday, May 30, 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)	3.1063	0.3219	2.8885	0.3462	4.1681	0.2399	6.1334	0.1630
AUD	Australia (Dollar)	1.2165	0.8220	1.1312	0.8840	1.6324	0.6126	2.4020	0.4163
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9299	1.0754	1.3418	0.7453	1.9745	0.5065
BRL	Brazil (Real)	1.9503	0.5127	1.8136	0.5514	2.6170	0.3821	3.8509	0.2597
CAD	Canada (Dollar)	1.0754	0.9299	1.0000	1.0000	1.4430	0.6930	2.1234	0.4709
CLP	Chile (1000 Peso)	0.5279	1.8942	0.4909	2.0370	0.7084	1.4116	1.0424	0.9593
CNY	China (Renminbi)	7.6486	0.1307	7.1124	0.1406	10.2632	0.0974	15.1024	0.0662
COP	Colombia (1000 Peso)	1.9307	0.5179	1.7953	0.5570	2.5907	0.3860	3.8122	0.2623
CZK	Czech Rep. (Koruna)	21.111	0.04737	19.631	0.05094	28.327	0.03530	41.684	0.02399
DKK	Denmark (Krone)	5.5519	0.1801	5.1626	0.1937	7.4497	0.1342	10.9623	0.0912
EUR	Europe (Euro)	0.7453	1.3418	0.6930	1.4430	1.0000	1.0000	1.4715	0.6796
FJD	Fiji Islands (Dollar)	1.6306	0.6133	1.5163	0.6595	2.1880	0.4570	3.2197	0.3106
XAF	French Africa (Franc)	488.82	0.002046	454.55	0.002200	655.91	0.001525	965.18	0.001036
XPF	French Pacific (Franc)	88.950	0.01124	82.713	0.01209	119.355	0.00838	175.633	0.00569
GHC	Ghana (1000 Cedi)	9.2707	0.1079	8.6207	0.1160	12.4397	0.0804	18.3052	0.0546
GBP	Great Britain (Pound)	0.5065	1.9745	0.4709	2.1234	0.6796	1.4715	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.572	0.05691	25.356	0.03944	37.312	0.02680
HKD	Hong Kong (Dollar)	7.8047	0.1281	7.2575	0.1378	10.4725	0.0955	15.4105	0.0649
HUF	Hungary (Forint)	186.77	0.005354	173.67	0.005758	250.61	0.003990	368.77	0.002712
ISK	Iceland (Krona)	62.018	0.01612	57.670	0.01734	83.218	0.01202	122.457	0.00817
INR	India (Rupee)	40.535	0.02467	37.693	0.02653	54.391	0.01839	80.038	0.01249
IDR	Indonesia (1000 Rupiah)	8.8148	0.1134	8.1967	0.1220	11.8279	0.0845	17.4049	0.0575
ILS	Israel (Shekel)	4.0505	0.2469	3.7665	0.2655	5.4350	0.1840	7.9977	0.1250
JPY	Japan (Yen)	121.49	0.008231	112.97	0.008852	163.01	0.006134	239.88	0.004169
MYR	Malaysia (Ringgit)	3.4010	0.2940	3.1626	0.3162	4.5636	0.2191	6.7154	0.1489
MXN	Mexico (Peso)	10.812	0.09249	10.054	0.09946	14.508	0.06893	21.349	0.04684
MAD	Morocco (Dirham)	8.3300	0.1200	7.7459	0.1291	11.1774	0.0895	16.4477	0.0608
NZD	New Zealand (Dollar)	1.3691	0.7304	1.2731	0.7855	1.8370	0.5444	2.7032	0.3699
NOK	Norway (Krone)	6.0723	0.1647	5.6465	0.1771	8.1479	0.1227	11.9898	0.0834
PKR	Pakistan (Rupee)	60.757	0.01646	56.497	0.01770	81.525	0.01227	119.966	0.00834
PAB	Panama (Balboa)	1.0000	1.0000	0.9299	1.0754	1.3418	0.7453	1.9745	0.5065
PEN	Peru (New Sol)	3.1770	0.3148	2.9542	0.3385	4.2629	0.2346	6.2730	0.1594
PHP	Philippines (Peso)	46.234	0.02163	42.992	0.02326	62.038	0.01612	91.290	0.01095
PLN	Poland (Zloty)	2.8487	0.3510	2.6490	0.3775	3.8225	0.2616	5.6249	0.1778
RUB	Russia (Rouble)	25.919	0.03858	24.102	0.04149	34.779	0.02875	51.179	0.01954
SGD	Singapore (Dollar)	1.5308	0.6532	1.4235	0.7025	2.0541	0.4868	3.0226	0.3308
SKK	Slovakia (Koruna)	25.369	0.03942	23.590	0.04239	34.041	0.02938	50.092	0.01996
ZAR	South Africa (Rand)	7.1789	0.1393	6.6756	0.1498	9.6328	0.1038	14.1749	0.0705
KRW	South Korea (1000 Won)	0.9311	1.0740	0.8658	1.1550	1.2494	0.8004	1.8384	0.5439
XDR	Special Drawing Rights	0.6732	1.4855	0.6260	1.5975	0.9033	1.1071	1.3292	0.7523
LKR	Sri Lanka (Rupee)	110.87	0.009020	103.09	0.009700	148.76	0.006722	218.91	0.004568
SEK	Sweden (Krona)	6.9381	0.1441	6.4516	0.1550	9.3097	0.1074	13.6994	0.0730
CHF	Switzerland (Franc)	1.2261	0.8156	1.1401	0.8771	1.6452	0.6078	2.4209	0.4131
TWD	Taiwan (Dollar)	32.988	0.03031	30.675	0.03260	44.264	0.02259	65.135	0.01535
THB	Thailand (Baht)	32.677	0.03060	30.386	0.03291	43.847	0.02281	64.521	0.01550
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	5.8480	0.1710	8.4386	0.1185	12.4175	0.0805
TND	Tunisia (Dinar)	1.3023	0.7679	1.2109	0.8258	1.7474	0.5723	2.5713	0.3889
TRY	Turkey (New Lira)	1.3304	0.7516	1.2372	0.8083	1.7852	0.5602	2.6270	0.3807
USD	United States (Dollar)	1.0000	1.0000	0.9299	1.0754	1.3418	0.7453	1.9745	0.5065
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.9960	0.5010	2.8802	0.3472	4.2383	0.2359

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.