

Monday, June 4, 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)	3.1035	0.3222	2.9334	0.3409	4.1860	0.2389	6.1830	0.1617
AUD	Australia (Dollar)	1.1989	0.8341	1.1331	0.8825	1.6170	0.6184	2.3884	0.4187
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9452	1.0580	1.3488	0.7414	1.9922	0.5019
BRL	Brazil (Real)	1.9188	0.5212	1.8136	0.5514	2.5880	0.3864	3.8226	0.2616
CAD	Canada (Dollar)	1.0580	0.9452	1.0000	1.0000	1.4270	0.7008	2.1078	0.4744
CLP	Chile (1000 Peso)	0.5251	1.9045	0.4963	2.0150	0.7082	1.4121	1.0461	0.9560
CNY	China (Renminbi)	7.6500	0.1307	7.2307	0.1383	10.3181	0.0969	15.2408	0.0656
COP	Colombia (1000 Peso)	1.8759	0.5331	1.7730	0.5640	2.5301	0.3952	3.7372	0.2676
CZK	Czech Rep. (Koruna)	21.063	0.04748	19.908	0.05023	28.409	0.03520	41.963	0.02383
DKK	Denmark (Krone)	5.5219	0.1811	5.2192	0.1916	7.4478	0.1343	11.0010	0.0909
EUR	Europe (Euro)	0.7414	1.3488	0.7008	1.4270	1.0000	1.0000	1.4771	0.6770
FJD	Fiji Islands (Dollar)	1.6148	0.6193	1.5263	0.6552	2.1780	0.4591	3.2170	0.3108
XAF	French Africa (Franc)	486.44	0.002056	459.77	0.002175	656.09	0.001524	969.10	0.001032
XPF	French Pacific (Franc)	88.462	0.01130	83.612	0.01196	119.314	0.00838	176.237	0.00567
GHC	Ghana (1000 Cedi)	9.2807	0.1078	8.7719	0.1140	12.5175	0.0799	18.4895	0.0541
GBP	Great Britain (Pound)	0.5019	1.9922	0.4744	2.1078	0.6770	1.4771	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.860	0.05599	25.487	0.03924	37.646	0.02656
HKD	Hong Kong (Dollar)	7.8065	0.1281	7.3785	0.1355	10.5292	0.0950	15.5525	0.0643
HUF	Hungary (Forint)	185.58	0.005388	175.41	0.005701	250.31	0.003995	369.72	0.002705
ISK	Iceland (Krona)	62.641	0.01596	59.207	0.01689	84.488	0.01184	124.796	0.00801
INR	India (Rupee)	40.213	0.02487	38.008	0.02631	54.238	0.01844	80.114	0.01248
IDR	Indonesia (1000 Rupiah)	8.7438	0.1144	8.2645	0.1210	11.7934	0.0848	17.4198	0.0574
ILS	Israel (Shekel)	4.0677	0.2458	3.8447	0.2601	5.4864	0.1823	8.1038	0.1234
JPY	Japan (Yen)	121.74	0.008215	115.06	0.008691	164.19	0.006090	242.53	0.004123
MYR	Malaysia (Ringgit)	3.3954	0.2945	3.2092	0.3116	4.5796	0.2184	6.7644	0.1478
MXN	Mexico (Peso)	10.747	0.09305	10.157	0.09845	14.495	0.06899	21.410	0.04671
MAD	Morocco (Dirham)	8.3046	0.1204	7.8493	0.1274	11.2009	0.0893	16.5447	0.0604
NZD	New Zealand (Dollar)	1.3384	0.7472	1.2650	0.7905	1.8052	0.5540	2.6664	0.3750
NOK	Norway (Krone)	5.9842	0.1671	5.6561	0.1768	8.0713	0.1239	11.9219	0.0839
PKR	Pakistan (Rupee)	60.875	0.01643	57.537	0.01738	82.106	0.01218	121.277	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.9452	1.0580	1.3488	0.7414	1.9922	0.5019
PEN	Peru (New Sol)	3.1705	0.3154	2.9967	0.3337	4.2763	0.2338	6.3165	0.1583
PHP	Philippines (Peso)	45.781	0.02184	43.271	0.02311	61.748	0.01619	91.207	0.01096
PLN	Poland (Zloty)	2.8206	0.3545	2.6660	0.3751	3.8043	0.2629	5.6193	0.1780
RUB	Russia (Rouble)	25.849	0.03869	24.432	0.04093	34.864	0.02868	51.498	0.01942
SGD	Singapore (Dollar)	1.5302	0.6535	1.4463	0.6914	2.0639	0.4845	3.0486	0.3280
SKK	Slovakia (Koruna)	25.184	0.03971	23.804	0.04201	33.968	0.02944	50.174	0.01993
ZAR	South Africa (Rand)	7.1246	0.1404	6.7340	0.1485	9.6094	0.1041	14.1939	0.0705
KRW	South Korea (1000 Won)	0.9281	1.0775	0.8772	1.1400	1.2518	0.7989	1.8489	0.5408
XDR	Special Drawing Rights	0.6714	1.4894	0.6346	1.5757	0.9056	1.1042	1.3377	0.7476
LKR	Sri Lanka (Rupee)	110.79	0.009026	104.71	0.009550	149.42	0.006692	220.71	0.004531
SEK	Sweden (Krona)	6.9196	0.1445	6.5402	0.1529	9.3329	0.1071	13.7855	0.0725
CHF	Switzerland (Franc)	1.2230	0.8177	1.1559	0.8651	1.6495	0.6062	2.4365	0.4104
TWD	Taiwan (Dollar)	33.032	0.03027	31.221	0.03203	44.552	0.02245	65.807	0.01520
THB	Thailand (Baht)	32.857	0.03043	31.056	0.03220	44.317	0.02256	65.460	0.01528
TTD	Trinidad/Tobago (Dollar)	6.2939	0.1589	5.9488	0.1681	8.4890	0.1178	12.5390	0.0798
TND	Tunisia (Dinar)	1.2975	0.7707	1.2264	0.8154	1.7501	0.5714	2.5850	0.3868
TRY	Turkey (New Lira)	1.3117	0.7624	1.2398	0.8066	1.7692	0.5652	2.6132	0.3827
USD	United States (Dollar)	1.0000	1.0000	0.9452	1.0580	1.3488	0.7414	1.9922	0.5019
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	2.0284	0.4930	2.8945	0.3455	4.2755	0.2339

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.