

Tuesday, June 19, 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)	3.0963	0.3230	2.9104	0.3436	4.1540	0.2407	6.1566	0.1624
AUD	Australia (Dollar)	1.1821	0.8459	1.1111	0.9000	1.5859	0.6306	2.3504	0.4255
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9399	1.0639	1.3416	0.7454	1.9883	0.5029
BRL	Brazil (Real)	1.9025	0.5256	1.7883	0.5592	2.5524	0.3918	3.7829	0.2643
CAD	Canada (Dollar)	1.0639	0.9399	1.0000	1.0000	1.4273	0.7006	2.1154	0.4727
CLP	Chile (1000 Peso)	0.5233	1.9109	0.4919	2.0330	0.7021	1.4244	1.0405	0.9610
CNY	China (Renminbi)	7.6156	0.1313	7.1582	0.1397	10.2169	0.0979	15.1424	0.0660
COP	Colombia (1000 Peso)	1.8998	0.5264	1.7857	0.5600	2.5488	0.3923	3.7775	0.2647
CZK	Czech Rep. (Koruna)	21.325	0.04689	20.044	0.04989	28.609	0.03495	42.401	0.02358
DKK	Denmark (Krone)	5.5498	0.1802	5.2165	0.1917	7.4455	0.1343	11.0350	0.0906
EUR	Europe (Euro)	0.7454	1.3416	0.7006	1.4273	1.0000	1.0000	1.4821	0.6747
FJD	Fiji Islands (Dollar)	1.6018	0.6243	1.5056	0.6642	2.1489	0.4654	3.1849	0.3140
XAF	French Africa (Franc)	488.92	0.002045	459.56	0.002176	655.93	0.001525	972.15	0.001029
XPF	French Pacific (Franc)	88.955	0.01124	83.612	0.01196	119.339	0.00838	176.873	0.00565
GHC	Ghana (1000 Cedi)	9.2513	0.1081	8.6957	0.1150	12.4113	0.0806	18.3948	0.0544
GBP	Great Britain (Pound)	0.5029	1.9883	0.4727	2.1154	0.6747	1.4821	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.759	0.05631	25.347	0.03945	37.567	0.02662
HKD	Hong Kong (Dollar)	7.8176	0.1279	7.3481	0.1361	10.4879	0.0953	15.5441	0.0643
HUF	Hungary (Forint)	185.70	0.005385	174.55	0.005729	249.14	0.004014	369.24	0.002708
ISK	Iceland (Krona)	62.144	0.01609	58.411	0.01712	83.370	0.01199	123.563	0.00809
INR	India (Rupee)	40.591	0.02464	38.153	0.02621	54.456	0.01836	80.710	0.01239
IDR	Indonesia (1000 Rupiah)	8.9403	0.1119	8.4034	0.1190	11.9941	0.0834	17.7765	0.0563
ILS	Israel (Shekel)	4.1787	0.2393	3.9277	0.2546	5.6060	0.1784	8.3087	0.1204
JPY	Japan (Yen)	123.41	0.008103	116.00	0.008621	165.56	0.006040	245.38	0.004075
MYR	Malaysia (Ringgit)	3.4375	0.2909	3.2310	0.3095	4.6116	0.2168	6.8349	0.1463
MXN	Mexico (Peso)	10.741	0.09310	10.096	0.09905	14.410	0.06940	21.357	0.04682
MAD	Morocco (Dirham)	8.3117	0.1203	7.8125	0.1280	11.1508	0.0897	16.5266	0.0605
NZD	New Zealand (Dollar)	1.3195	0.7579	1.2402	0.8063	1.7702	0.5649	2.6236	0.3812
NOK	Norway (Krone)	6.0243	0.1660	5.6625	0.1766	8.0821	0.1237	11.9785	0.0835
PKR	Pakistan (Rupee)	60.587	0.01651	56.948	0.01756	81.281	0.01230	120.467	0.00830
PAB	Panama (Balboa)	1.0000	1.0000	0.9399	1.0639	1.3416	0.7454	1.9883	0.5029
PEN	Peru (New Sol)	3.1673	0.3157	2.9771	0.3359	4.2492	0.2353	6.2977	0.1588
PHP	Philippines (Peso)	45.878	0.02180	43.122	0.02319	61.548	0.01625	91.220	0.01096
PLN	Poland (Zloty)	2.8183	0.3548	2.6490	0.3775	3.7809	0.2645	5.6037	0.1785
RUB	Russia (Rouble)	25.930	0.03857	24.372	0.04103	34.787	0.02875	51.557	0.01940
SGD	Singapore (Dollar)	1.5381	0.6502	1.4457	0.6917	2.0635	0.4846	3.0583	0.3270
SKK	Slovakia (Koruna)	25.133	0.03979	23.624	0.04233	33.718	0.02966	49.974	0.02001
ZAR	South Africa (Rand)	7.0832	0.1412	6.6578	0.1502	9.5027	0.1052	14.0839	0.0710
KRW	South Korea (1000 Won)	0.9276	1.0781	0.8718	1.1470	1.2444	0.8036	1.8443	0.5422
XDR	Special Drawing Rights	0.6741	1.4834	0.6336	1.5782	0.9044	1.1057	1.3404	0.7460
LKR	Sri Lanka (Rupee)	110.94	0.009014	104.28	0.009590	148.83	0.006719	220.58	0.004533
SEK	Sweden (Krona)	7.0178	0.1425	6.5963	0.1516	9.4149	0.1062	13.9538	0.0717
CHF	Switzerland (Franc)	1.2404	0.8062	1.1659	0.8577	1.6641	0.6009	2.4664	0.4055
TWD	Taiwan (Dollar)	33.143	0.03017	31.153	0.03210	44.464	0.02249	65.900	0.01517
THB	Thailand (Baht)	32.200	0.03106	30.266	0.03304	43.199	0.02315	64.025	0.01562
TTD	Trinidad/Tobago (Dollar)	6.2953	0.1588	5.9172	0.1690	8.4456	0.1184	12.5172	0.0799
TND	Tunisia (Dinar)	1.3051	0.7662	1.2267	0.8152	1.7509	0.5711	2.5949	0.3854
TRY	Turkey (New Lira)	1.3020	0.7680	1.2238	0.8171	1.7468	0.5725	2.5889	0.3863
USD	United States (Dollar)	1.0000	1.0000	0.9399	1.0639	1.3416	0.7454	1.9883	0.5029
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	2.0202	0.4950	2.8834	0.3468	4.2735	0.2340

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.