

Wednesday, July 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)	3.1061	0.3219	2.9386	0.3403	4.2316	0.2363	6.2609	0.1597
AUD	Australia (Dollar)	1.1656	0.8579	1.1028	0.9068	1.5880	0.6297	2.3496	0.4256
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9461	1.0570	1.3623	0.7340	2.0157	0.4961
BRL	Brazil (Real)	1.9083	0.5240	1.8054	0.5539	2.5997	0.3847	3.8465	0.2600
CAD	Canada (Dollar)	1.0570	0.9461	1.0000	1.0000	1.4400	0.6944	2.1306	0.4694
CLP	Chile (1000 Peso)	0.5238	1.9092	0.4955	2.0180	0.7136	1.4014	1.0558	0.9472
CNY	China (Renminbi)	7.5934	0.1317	7.1839	0.1392	10.3448	0.0967	15.3060	0.0653
COP	Colombia (1000 Peso)	1.9610	0.5099	1.8553	0.5390	2.6716	0.3743	3.9529	0.2530
CZK	Czech Rep. (Koruna)	21.073	0.04746	19.936	0.05016	28.708	0.03483	42.476	0.02354
DKK	Denmark (Krone)	5.4625	0.1831	5.1680	0.1935	7.4419	0.1344	11.0109	0.0908
EUR	Europe (Euro)	0.7340	1.3623	0.6944	1.4400	1.0000	1.0000	1.4796	0.6759
FJD	Fiji Islands (Dollar)	1.5767	0.6342	1.4916	0.6704	2.1480	0.4656	3.1781	0.3147
XAF	French Africa (Franc)	481.55	0.002077	455.58	0.002195	656.04	0.001524	970.66	0.001030
XPF	French Pacific (Franc)	87.572	0.01142	82.850	0.01207	119.304	0.00838	176.520	0.00567
GHC	Ghana (1000 Cedi)	0.000927	1078.6	0.000877	1140.1	0.001263	791.7	0.001868	535.1
GBP	Great Britain (Pound)	0.4961	2.0157	0.4694	2.1306	0.6759	1.4796	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.876	0.05594	25.742	0.03885	38.087	0.02626
HKD	Hong Kong (Dollar)	7.8125	0.1280	7.3912	0.1353	10.6433	0.0940	15.7477	0.0635
HUF	Hungary (Forint)	180.34	0.005545	170.62	0.005861	245.69	0.004070	363.52	0.002751
ISK	Iceland (Krona)	62.031	0.01612	58.685	0.01704	84.507	0.01183	125.035	0.00800
INR	India (Rupee)	40.421	0.02474	38.241	0.02615	55.067	0.01816	81.476	0.01227
IDR	Indonesia (1000 Rupiah)	9.0342	0.1107	8.5470	0.1170	12.3077	0.0813	18.2103	0.0549
ILS	Israel (Shekel)	4.1895	0.2387	3.9635	0.2523	5.7075	0.1752	8.4447	0.1184
JPY	Japan (Yen)	122.64	0.008154	116.02	0.008619	167.07	0.005985	247.20	0.004045
MYR	Malaysia (Ringgit)	3.4464	0.2902	3.2605	0.3067	4.6951	0.2130	6.9469	0.1440
MXN	Mexico (Peso)	10.755	0.09298	10.175	0.09828	14.652	0.06825	21.679	0.04613
MAD	Morocco (Dirham)	8.2257	0.1216	7.7821	0.1285	11.2062	0.0892	16.5805	0.0603
NZD	New Zealand (Dollar)	1.2792	0.7817	1.2102	0.8263	1.7427	0.5738	2.5785	0.3878
NOK	Norway (Krone)	5.8237	0.1717	5.5096	0.1815	7.9339	0.1260	11.7388	0.0852
PKR	Pakistan (Rupee)	60.366	0.01657	57.110	0.01751	82.239	0.01216	121.679	0.00822
PAB	Panama (Balboa)	1.0000	1.0000	0.9461	1.0570	1.3623	0.7340	2.0157	0.4961
PEN	Peru (New Sol)	3.1666	0.3158	2.9958	0.3338	4.3140	0.2318	6.3829	0.1567
PHP	Philippines (Peso)	45.957	0.02176	43.478	0.02300	62.609	0.01597	92.635	0.01080
PLN	Poland (Zloty)	2.7584	0.3625	2.6096	0.3832	3.7578	0.2661	5.5600	0.1799
RUB	Russia (Rouble)	25.655	0.03898	24.272	0.04120	34.951	0.02861	51.714	0.01934
SGD	Singapore (Dollar)	1.5217	0.6571	1.4397	0.6946	2.0731	0.4824	3.0674	0.3260
SKK	Slovakia (Koruna)	24.581	0.04068	23.256	0.04300	33.488	0.02986	49.549	0.02018
ZAR	South Africa (Rand)	6.9631	0.1436	6.5876	0.1518	9.4862	0.1054	14.0356	0.0712
KRW	South Korea (1000 Won)	0.9199	1.0870	0.8703	1.1490	1.2533	0.7979	1.8543	0.5393
XDR	Special Drawing Rights	0.6689	1.4950	0.6328	1.5802	0.9113	1.0973	1.3483	0.7417
LKR	Sri Lanka (Rupee)	111.38	0.008978	105.37	0.009490	151.74	0.006590	224.51	0.004454
SEK	Sweden (Krona)	6.7239	0.1487	6.3613	0.1572	9.1603	0.1092	13.5534	0.0738
CHF	Switzerland (Franc)	1.2163	0.8221	1.1507	0.8690	1.6571	0.6035	2.4518	0.4079
TWD	Taiwan (Dollar)	32.796	0.03049	31.027	0.03223	44.679	0.02238	66.106	0.01513
THB	Thailand (Baht)	31.543	0.03170	29.842	0.03351	42.972	0.02327	63.581	0.01573
TTD	Trinidad/Tobago (Dollar)	6.2954	0.1588	5.9559	0.1679	8.5765	0.1166	12.6897	0.0788
TND	Tunisia (Dinar)	1.2912	0.7745	1.2216	0.8186	1.7591	0.5685	2.6027	0.3842
TRY	Turkey (New Lira)	1.2920	0.7740	1.2223	0.8181	1.7602	0.5681	2.6043	0.3840
USD	United States (Dollar)	1.0000	1.0000	0.9461	1.0570	1.3623	0.7340	2.0157	0.4961
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	2.0325	0.4920	2.9268	0.3417	4.3305	0.2309

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.