

Thursday, July 5, 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)	3.1141	0.3211	2.9472	0.3393	4.2325	0.2363	6.2635	0.1597
AUD	Australia (Dollar)	1.1680	0.8561	1.1055	0.9046	1.5876	0.6299	2.3493	0.4257
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9464	1.0566	1.3592	0.7357	2.0114	0.4972
BRL	Brazil (Real)	1.9145	0.5223	1.8119	0.5519	2.6021	0.3843	3.8507	0.2597
CAD	Canada (Dollar)	1.0566	0.9464	1.0000	1.0000	1.4361	0.6963	2.1252	0.4705
CLP	Chile (1000 Peso)	0.5238	1.9090	0.4958	2.0170	0.7120	1.4045	1.0536	0.9491
CNY	China (Renminbi)	7.5960	0.1316	7.1891	0.1391	10.3242	0.0969	15.2782	0.0655
COP	Colombia (1000 Peso)	1.9713	0.5073	1.8657	0.5360	2.6793	0.3732	3.9649	0.2522
CZK	Czech Rep. (Koruna)	21.081	0.04744	19.952	0.05012	28.653	0.03490	42.402	0.02358
DKK	Denmark (Krone)	5.4746	0.1827	5.1813	0.1930	7.4409	0.1344	11.0114	0.0908
EUR	Europe (Euro)	0.7357	1.3592	0.6963	1.4361	1.0000	1.0000	1.4798	0.6757
FJD	Fiji Islands (Dollar)	1.5747	0.6351	1.4903	0.6710	2.1402	0.4672	3.1672	0.3157
XAF	French Africa (Franc)	482.69	0.002072	456.83	0.002189	656.05	0.001524	970.85	0.001030
XPF	French Pacific (Franc)	87.830	0.01139	83.126	0.01203	119.377	0.00838	176.658	0.00566
GHC	Ghana (1000 Cedi)	0.0009304	1074.8	0.0008801	135.6	0.001264	790.8	0.001871	534.3
GBP	Great Britain (Pound)	0.4972	2.0114	0.4705	2.1252	0.6757	1.4798	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.883	0.05592	25.681	0.03894	38.004	0.02631
HKD	Hong Kong (Dollar)	7.8178	0.1279	7.3990	0.1352	10.6257	0.0941	15.7244	0.0636
HUF	Hungary (Forint)	181.39	0.005513	171.67	0.005825	246.54	0.004056	364.84	0.002741
ISK	Iceland (Krona)	61.538	0.01625	58.241	0.01717	83.640	0.01196	123.774	0.00808
INR	India (Rupee)	40.344	0.02479	38.183	0.02619	54.834	0.01824	81.145	0.01232
IDR	Indonesia (1000 Rupiah)	9.0308	0.1107	8.5470	0.1170	12.2744	0.0815	18.1641	0.0551
ILS	Israel (Shekel)	4.2298	0.2364	4.0032	0.2498	5.7490	0.1739	8.5076	0.1175
JPY	Japan (Yen)	122.83	0.008141	116.25	0.008602	166.95	0.005990	247.06	0.004048
MYR	Malaysia (Ringgit)	3.4473	0.2901	3.2626	0.3065	4.6855	0.2134	6.9338	0.1442
MXN	Mexico (Peso)	10.795	0.09264	10.217	0.09788	14.672	0.06816	21.712	0.04606
MAD	Morocco (Dirham)	8.2418	0.1213	7.8003	0.1282	11.2020	0.0893	16.5772	0.0603
NZD	New Zealand (Dollar)	1.2773	0.7829	1.2089	0.8272	1.7361	0.5760	2.5691	0.3892
NOK	Norway (Krone)	5.8311	0.1715	5.5188	0.1812	7.9255	0.1262	11.7285	0.0853
PKR	Pakistan (Rupee)	60.377	0.01656	57.143	0.01750	82.063	0.01219	121.440	0.00823
PAB	Panama (Balboa)	1.0000	1.0000	0.9464	1.0566	1.3592	0.7357	2.0114	0.4972
PEN	Peru (New Sol)	3.1644	0.3160	2.9949	0.3339	4.3010	0.2325	6.3648	0.1571
PHP	Philippines (Peso)	46.099	0.02169	43.630	0.02292	62.657	0.01596	92.723	0.01078
PLN	Poland (Zloty)	2.7725	0.3607	2.6240	0.3811	3.7683	0.2654	5.5765	0.1793
RUB	Russia (Rouble)	25.702	0.03891	24.325	0.04111	34.933	0.02863	51.695	0.01934
SGD	Singapore (Dollar)	1.5214	0.6573	1.4399	0.6945	2.0678	0.4836	3.0600	0.3268
SKK	Slovakia (Koruna)	24.635	0.04059	23.315	0.04289	33.483	0.02987	49.550	0.02018
ZAR	South Africa (Rand)	7.0206	0.1424	6.6445	0.1505	9.5422	0.1048	14.1209	0.0708
KRW	South Korea (1000 Won)	0.9220	1.0846	0.8726	1.1460	1.2531	0.7980	1.8545	0.5392
XDR	Special Drawing Rights	0.6698	1.4930	0.6339	1.5775	0.9103	1.0985	1.3472	0.7423
LKR	Sri Lanka (Rupee)	111.46	0.008972	105.49	0.009480	151.49	0.006601	224.18	0.004461
SEK	Sweden (Krona)	6.7428	0.1483	6.3816	0.1567	9.1646	0.1091	13.5622	0.0737
CHF	Switzerland (Franc)	1.2178	0.8211	1.1526	0.8676	1.6553	0.6041	2.4495	0.4082
TWD	Taiwan (Dollar)	32.793	0.03049	31.037	0.03222	44.572	0.02244	65.959	0.01516
THB	Thailand (Baht)	31.113	0.03214	29.446	0.03396	42.288	0.02365	62.580	0.01598
TTD	Trinidad/Tobago (Dollar)	6.3383	0.1578	5.9988	0.1667	8.6149	0.1161	12.7487	0.0784
TND	Tunisia (Dinar)	1.2937	0.7730	1.2244	0.8167	1.7584	0.5687	2.6022	0.3843
TRY	Turkey (New Lira)	1.2995	0.7695	1.2299	0.8131	1.7662	0.5662	2.6137	0.3826
USD	United States (Dollar)	1.0000	1.0000	0.9464	1.0566	1.3592	0.7357	2.0114	0.4972
VEB	Venezuela (1000 Bolivar)	2.1476	0.4656	2.0325	0.4920	2.9189	0.3426	4.3195	0.2315

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.