

Wednesday, July 18, 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)	3.1286	0.3196	2.9976	0.3336	4.3195	0.2315	6.4239	0.1557
AUD	Australia (Dollar)	1.1394	0.8776	1.0917	0.9160	1.5731	0.6357	2.3395	0.4274
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9581	1.0437	1.3807	0.7243	2.0533	0.4870
BRL	Brazil (Real)	1.8584	0.5381	1.7806	0.5616	2.5659	0.3897	3.8159	0.2621
CAD	Canada (Dollar)	1.0437	0.9581	1.0000	1.0000	1.4410	0.6940	2.1430	0.4666
CLP	Chile (1000 Peso)	0.5162	1.9373	0.4946	2.0220	0.7127	1.4032	1.0598	0.9435
CNY	China (Renminbi)	7.5685	0.1321	7.2516	0.1379	10.4496	0.0957	15.5402	0.0643
COP	Colombia (1000 Peso)	1.9256	0.5193	1.8450	0.5420	2.6587	0.3761	3.9539	0.2529
CZK	Czech Rep. (Koruna)	20.457	0.04888	19.600	0.05102	28.244	0.03541	42.003	0.02381
DKK	Denmark (Krone)	5.3882	0.1856	5.1626	0.1937	7.4393	0.1344	11.0635	0.0904
EUR	Europe (Euro)	0.7243	1.3807	0.6940	1.4410	1.0000	1.0000	1.4872	0.6724
FJD	Fiji Islands (Dollar)	1.5573	0.6421	1.4921	0.6702	2.1501	0.4651	3.1976	0.3127
XAF	French Africa (Franc)	475.06	0.002105	455.17	0.002197	655.89	0.001525	975.42	0.001025
XPF	French Pacific (Franc)	86.399	0.01157	82.781	0.01208	119.288	0.00838	177.401	0.00564
GHC	Ghana (1000 Cedi)	0.000930	1075.3	0.000891	1122.3	0.001284	778.8	0.001909	523.7
GBP	Great Britain (Pound)	0.4870	2.0533	0.4666	2.1430	0.6724	1.4872	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.103	0.05524	26.086	0.03833	38.794	0.02578
HKD	Hong Kong (Dollar)	7.8204	0.1279	7.4929	0.1335	10.7973	0.0926	16.0574	0.0623
HUF	Hungary (Forint)	178.35	0.005607	170.88	0.005852	246.24	0.004061	366.20	0.002731
ISK	Iceland (Krona)	59.402	0.01683	56.915	0.01757	82.015	0.01219	121.969	0.00820
INR	India (Rupee)	40.251	0.02484	38.565	0.02593	55.573	0.01799	82.646	0.01210
IDR	Indonesia (1000 Rupiah)	9.0757	0.1102	8.6957	0.1150	12.5304	0.0798	18.6348	0.0537
ILS	Israel (Shekel)	4.2670	0.2344	4.0883	0.2446	5.8913	0.1697	8.7612	0.1141
JPY	Japan (Yen)	121.84	0.008207	116.74	0.008566	168.22	0.005944	250.18	0.003997
MYR	Malaysia (Ringgit)	3.4525	0.2896	3.3080	0.3023	4.7668	0.2098	7.0890	0.1411
MXN	Mexico (Peso)	10.751	0.09302	10.301	0.09708	14.843	0.06737	22.075	0.04530
MAD	Morocco (Dirham)	8.1348	0.1229	7.7942	0.1283	11.2315	0.0890	16.7030	0.0599
NZD	New Zealand (Dollar)	1.2597	0.7938	1.2070	0.8285	1.7393	0.5749	2.5866	0.3866
NOK	Norway (Krone)	5.7220	0.1748	5.4825	0.1824	7.9002	0.1266	11.7489	0.0851
PKR	Pakistan (Rupee)	60.504	0.01653	57.971	0.01725	83.536	0.01197	124.232	0.00805
PAB	Panama (Balboa)	1.0000	1.0000	0.9581	1.0437	1.3807	0.7243	2.0533	0.4870
PEN	Peru (New Sol)	3.1579	0.3167	3.0257	0.3305	4.3601	0.2294	6.4841	0.1542
PHP	Philippines (Peso)	45.260	0.02209	43.365	0.02306	62.489	0.01600	92.931	0.01076
PLN	Poland (Zloty)	2.7244	0.3671	2.6103	0.3831	3.7614	0.2659	5.5938	0.1788
RUB	Russia (Rouble)	25.425	0.03933	24.361	0.04105	35.104	0.02849	52.205	0.01916
SGD	Singapore (Dollar)	1.5170	0.6592	1.4535	0.6880	2.0945	0.4774	3.1148	0.3210
SKK	Slovakia (Koruna)	24.037	0.04160	23.031	0.04342	33.187	0.03013	49.355	0.02026
ZAR	South Africa (Rand)	6.9673	0.1435	6.6756	0.1498	9.6195	0.1040	14.3057	0.0699
KRW	South Korea (1000 Won)	0.9163	1.0913	0.8780	1.1390	1.2651	0.7904	1.8815	0.5315
XDR	Special Drawing Rights	0.6637	1.5068	0.6359	1.5726	0.9163	1.0914	1.3627	0.7338
LKR	Sri Lanka (Rupee)	111.75	0.008949	107.07	0.009340	154.28	0.006482	229.44	0.004358
SEK	Sweden (Krona)	6.6478	0.1504	6.3694	0.1570	9.1783	0.1090	13.6497	0.0733
CHF	Switzerland (Franc)	1.1998	0.8335	1.1496	0.8699	1.6565	0.6037	2.4635	0.4059
TWD	Taiwan (Dollar)	32.841	0.03045	31.466	0.03178	45.343	0.02205	67.432	0.01483
THB	Thailand (Baht)	30.009	0.03332	28.752	0.03478	41.432	0.02414	61.616	0.01623
TTD	Trinidad/Tobago (Dollar)	6.2911	0.1590	6.0277	0.1659	8.6860	0.1151	12.9174	0.0774
TND	Tunisia (Dinar)	1.2781	0.7824	1.2246	0.8166	1.7646	0.5667	2.6243	0.3811
TRY	Turkey (New Lira)	1.2770	0.7831	1.2235	0.8173	1.7631	0.5672	2.6220	0.3814
USD	United States (Dollar)	1.0000	1.0000	0.9581	1.0437	1.3807	0.7243	2.0533	0.4870
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	2.0576	0.4860	2.9650	0.3373	4.4095	0.2268

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.