

Tuesday, July 24, 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)	3.1641	0.3160	3.0506	0.3278	4.3740	0.2286	6.5262	0.1532
AUD	Australia (Dollar)	1.1313	0.8839	1.0908	0.9168	1.5639	0.6394	2.3334	0.4286
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9641	1.0372	1.3824	0.7234	2.0626	0.4848
BRL	Brazil (Real)	1.8495	0.5407	1.7832	0.5608	2.5567	0.3911	3.8147	0.2621
CAD	Canada (Dollar)	1.0372	0.9641	1.0000	1.0000	1.4338	0.6974	2.1393	0.4674
CLP	Chile (1000 Peso)	0.5181	1.9302	0.4995	2.0020	0.7162	1.3963	1.0686	0.9358
CNY	China (Renminbi)	7.5598	0.1323	7.2886	0.1372	10.4504	0.0957	15.5926	0.0641
COP	Colombia (1000 Peso)	1.9172	0.5216	1.8484	0.5410	2.6503	0.3773	3.9543	0.2529
CZK	Czech Rep. (Koruna)	20.381	0.04906	19.650	0.05089	28.174	0.03549	42.038	0.02379
DKK	Denmark (Krone)	5.3825	0.1858	5.1894	0.1927	7.4406	0.1344	11.1017	0.0901
EUR	Europe (Euro)	0.7234	1.3824	0.6974	1.4338	1.0000	1.0000	1.4920	0.6702
FJD	Fiji Islands (Dollar)	1.5490	0.6456	1.4934	0.6696	2.1413	0.4670	3.1949	0.3130
XAF	French Africa (Franc)	474.47	0.002108	457.46	0.002186	655.90	0.001525	978.64	0.001022
XPF	French Pacific (Franc)	86.290	0.01159	83.195	0.01202	119.285	0.00838	177.978	0.00562
GHC	Ghana (1000 Cedi)	0.0009321072.7		0.0008981112.6		0.001288776.0		0.001922520.1	
GBP	Great Britain (Pound)	0.4848	2.0626	0.4674	2.1393	0.6702	1.4920	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.218	0.05489	26.121	0.03828	38.974	0.02566
HKD	Hong Kong (Dollar)	7.8220	0.1278	7.5415	0.1326	10.8130	0.0925	16.1335	0.0620
HUF	Hungary (Forint)	178.40	0.005605	172.00	0.005814	246.61	0.004055	367.96	0.002718
ISK	Iceland (Krona)	59.269	0.01687	57.143	0.01750	81.931	0.01221	122.246	0.00818
INR	India (Rupee)	40.170	0.02489	38.730	0.02582	55.531	0.01801	82.854	0.01207
IDR	Indonesia (1000 Rupiah)	9.0191	0.1109	8.6957	0.1150	12.4678	0.0802	18.6026	0.0538
ILS	Israel (Shekel)	4.1941	0.2384	4.0437	0.2473	5.7978	0.1725	8.6506	0.1156
JPY	Japan (Yen)	120.58	0.008293	116.25	0.008602	166.68	0.005999	248.70	0.004021
MYR	Malaysia (Ringgit)	3.4018	0.2940	3.2798	0.3049	4.7025	0.2127	7.0164	0.1425
MXN	Mexico (Peso)	10.791	0.09267	10.404	0.09612	14.917	0.06704	22.257	0.04493
MAD	Morocco (Dirham)	8.1285	0.1230	7.8370	0.1276	11.2367	0.0890	16.7657	0.0596
NZD	New Zealand (Dollar)	1.2365	0.8087	1.1922	0.8388	1.7093	0.5850	2.5504	0.3921
NOK	Norway (Krone)	5.7463	0.1740	5.5402	0.1805	7.9435	0.1259	11.8521	0.0844
PKR	Pakistan (Rupee)	60.478	0.01653	58.309	0.01715	83.603	0.01196	124.741	0.00802
PAB	Panama (Balboa)	1.0000	1.0000	0.9641	1.0372	1.3824	0.7234	2.0626	0.4848
PEN	Peru (New Sol)	3.1564	0.3168	3.0432	0.3286	4.3634	0.2292	6.5103	0.1536
PHP	Philippines (Peso)	44.784	0.02233	43.178	0.02316	61.908	0.01615	92.370	0.01083
PLN	Poland (Zloty)	2.7338	0.3658	2.6357	0.3794	3.7791	0.2646	5.6386	0.1773
RUB	Russia (Rouble)	25.384	0.03939	24.474	0.04086	35.091	0.02850	52.357	0.01910
SGD	Singapore (Dollar)	1.5049	0.6645	1.4510	0.6892	2.0804	0.4807	3.1040	0.3222
SKK	Slovakia (Koruna)	23.965	0.04173	23.105	0.04328	33.128	0.03019	49.429	0.02023
ZAR	South Africa (Rand)	6.8327	0.1464	6.5876	0.1518	9.4453	0.1059	14.0929	0.0710
KRW	South Korea (1000 Won)	0.9138	1.0943	0.8811	1.1350	1.2633	0.7916	1.8848	0.5305
XDR	Special Drawing Rights	0.6619	1.5107	0.6382	1.5669	0.9150	1.0928	1.3653	0.7324
LKR	Sri Lanka (Rupee)	111.77	0.008947	107.76	0.009280	154.50	0.006472	230.53	0.004338
SEK	Sweden (Krona)	6.6615	0.1501	6.4226	0.1557	9.2087	0.1086	13.7399	0.0728
CHF	Switzerland (Franc)	1.2051	0.8298	1.1618	0.8607	1.6659	0.6003	2.4855	0.4023
TWD	Taiwan (Dollar)	32.761	0.03052	31.586	0.03166	45.287	0.02208	67.571	0.01480
THB	Thailand (Baht)	29.702	0.03367	28.637	0.03492	41.060	0.02435	61.263	0.01632
TTD	Trinidad/Tobago (Dollar)	6.2899	0.1590	6.0643	0.1649	8.6950	0.1150	12.9733	0.0771
TND	Tunisia (Dinar)	1.2717	0.7863	1.2261	0.8156	1.7580	0.5688	2.6230	0.3812
TRY	Turkey (New Lira)	1.2453	0.8030	1.2006	0.8329	1.7215	0.5809	2.5685	0.3893
USD	United States (Dollar)	1.0000	1.0000	0.9641	1.0372	1.3824	0.7234	2.0626	0.4848
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	2.0704	0.4830	2.9685	0.3369	4.4292	0.2258

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.