

Friday, July 27, 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)	3.1716	0.3153	2.9949	0.3339	4.3276	0.2311	6.4352	0.1554
AUD	Australia (Dollar)	1.1686	0.8557	1.1035	0.9062	1.5946	0.6271	2.3711	0.4217
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9443	1.0590	1.3645	0.7329	2.0290	0.4929
BRL	Brazil (Real)	1.9174	0.5215	1.8106	0.5523	2.6163	0.3822	3.8905	0.2570
CAD	Canada (Dollar)	1.0590	0.9443	1.0000	1.0000	1.4450	0.6920	2.1487	0.4654
CLP	Chile (1000 Peso)	0.5253	1.9037	0.4960	2.0160	0.7168	1.3952	1.0658	0.9382
CNY	China (Renminbi)	7.5589	0.1323	7.1378	0.1401	10.3141	0.0970	15.3369	0.0652
COP	Colombia (1000 Peso)	1.9869	0.5033	1.8762	0.5330	2.7111	0.3689	4.0313	0.2481
CZK	Czech Rep. (Koruna)	20.539	0.04869	19.395	0.05156	28.026	0.03568	41.674	0.02400
DKK	Denmark (Krone)	5.4531	0.1834	5.1493	0.1942	7.4408	0.1344	11.0644	0.0904
EUR	Europe (Euro)	0.7329	1.3645	0.6920	1.4450	1.0000	1.0000	1.4870	0.6725
FJD	Fiji Islands (Dollar)	1.5606	0.6408	1.4736	0.6786	2.1294	0.4696	3.1664	0.3158
XAF	French Africa (Franc)	480.71	0.002080	453.93	0.002203	655.92	0.001525	975.35	0.001025
XPF	French Pacific (Franc)	87.448	0.01144	82.576	0.01211	119.323	0.00838	177.432	0.00564
GHC	Ghana (1000 Cedi)	0.000931	1073.8	0.000879	137.2	0.001270	787.0	0.001889	529.3
GBP	Great Britain (Pound)	0.4929	2.0290	0.4654	2.1487	0.6725	1.4870	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.841	0.05605	25.781	0.03879	38.335	0.02609
HKD	Hong Kong (Dollar)	7.8247	0.1278	7.3887	0.1353	10.6767	0.0937	15.8762	0.0630
HUF	Hungary (Forint)	184.72	0.005414	174.43	0.005733	252.05	0.003967	374.80	0.002668
ISK	Iceland (Krona)	61.498	0.01626	58.072	0.01722	83.914	0.01192	124.779	0.00801
INR	India (Rupee)	40.389	0.02476	38.139	0.02622	55.111	0.01815	81.949	0.01220
IDR	Indonesia (1000 Rupiah)	9.2087	0.1086	8.6957	0.1150	12.5652	0.0796	18.6843	0.0535
ILS	Israel (Shekel)	4.3189	0.2315	4.0783	0.2452	5.8931	0.1697	8.7631	0.1141
JPY	Japan (Yen)	118.55	0.008435	111.94	0.008933	161.76	0.006182	240.54	0.004157
MYR	Malaysia (Ringgit)	3.4585	0.2891	3.2658	0.3062	4.7191	0.2119	7.0173	0.1425
MXN	Mexico (Peso)	11.012	0.09081	10.398	0.09617	15.025	0.06655	22.343	0.04476
MAD	Morocco (Dirham)	8.2157	0.1217	7.7580	0.1289	11.2102	0.0892	16.6695	0.0600
NZD	New Zealand (Dollar)	1.3069	0.7652	1.2341	0.8103	1.7833	0.5608	2.6517	0.3771
NOK	Norway (Krone)	5.8866	0.1699	5.5586	0.1799	8.0322	0.1245	11.9439	0.0837
PKR	Pakistan (Rupee)	60.514	0.01653	57.143	0.01750	82.571	0.01211	122.783	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	0.9443	1.0590	1.3645	0.7329	2.0290	0.4929
PEN	Peru (New Sol)	3.1631	0.3161	2.9869	0.3348	4.3160	0.2317	6.4179	0.1558
PHP	Philippines (Peso)	45.686	0.02189	43.141	0.02318	62.338	0.01604	92.696	0.01079
PLN	Poland (Zloty)	2.7846	0.3591	2.6295	0.3803	3.7996	0.2632	5.6500	0.1770
RUB	Russia (Rouble)	25.592	0.03907	24.166	0.04138	34.920	0.02864	51.926	0.01926
SGD	Singapore (Dollar)	1.5155	0.6599	1.4310	0.6988	2.0678	0.4836	3.0748	0.3252
SKK	Slovakia (Koruna)	24.457	0.04089	23.095	0.04330	33.372	0.02997	49.624	0.02015
ZAR	South Africa (Rand)	7.1169	0.1405	6.7204	0.1488	9.7110	0.1030	14.4402	0.0693
KRW	South Korea (1000 Won)	0.9217	1.0850	0.8703	1.1490	1.2576	0.7952	1.8701	0.5347
XDR	Special Drawing Rights	0.6646	1.5048	0.6275	1.5935	0.9068	1.1028	1.3484	0.7416
LKR	Sri Lanka (Rupee)	111.83	0.008942	105.60	0.009470	152.59	0.006554	226.90	0.004407
SEK	Sweden (Krona)	6.7452	0.1483	6.3694	0.1570	9.2038	0.1087	13.6860	0.0731
CHF	Switzerland (Franc)	1.2074	0.8282	1.1401	0.8771	1.6475	0.6070	2.4498	0.4082
TWD	Taiwan (Dollar)	32.878	0.03042	31.046	0.03221	44.862	0.02229	66.709	0.01499
THB	Thailand (Baht)	29.848	0.03350	28.185	0.03548	40.727	0.02455	60.561	0.01651
TTD	Trinidad/Tobago (Dollar)	6.2886	0.1590	5.9382	0.1684	8.5808	0.1165	12.7595	0.0784
TND	Tunisia (Dinar)	1.2802	0.7811	1.2089	0.8272	1.7469	0.5725	2.5976	0.3850
TRY	Turkey (New Lira)	1.3069	0.7652	1.2341	0.8103	1.7833	0.5608	2.6517	0.3771
USD	United States (Dollar)	1.0000	1.0000	0.9443	1.0590	1.3645	0.7329	2.0290	0.4929
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	2.0284	0.4930	2.9310	0.3412	4.3584	0.2294

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.