

Monday, July 30, 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)	3.1690	0.3156	2.9656	0.3372	4.3354	0.2307	6.4131	0.1559
AUD	Australia (Dollar)	1.1753	0.8508	1.0999	0.9092	1.6079	0.6219	2.3785	0.4204
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9358	1.0686	1.3681	0.7310	2.0237	0.4942
BRL	Brazil (Real)	1.8877	0.5298	1.7665	0.5661	2.5824	0.3872	3.8200	0.2618
CAD	Canada (Dollar)	1.0686	0.9358	1.0000	1.0000	1.4619	0.6840	2.1625	0.4624
CLP	Chile (1000 Peso)	0.5231	1.9118	0.4895	2.0430	0.7156	1.3975	1.0585	0.9447
CNY	China (Renminbi)	7.5680	0.1321	7.0822	0.1412	10.3534	0.0966	15.3152	0.0653
COP	Colombia (1000 Peso)	1.9752	0.5063	1.8484	0.5410	2.7022	0.3701	3.9972	0.2502
CZK	Czech Rep. (Koruna)	20.514	0.04875	19.198	0.05209	28.065	0.03563	41.515	0.02409
DKK	Denmark (Krone)	5.4382	0.1839	5.0891	0.1965	7.4397	0.1344	11.0051	0.0909
EUR	Europe (Euro)	0.7310	1.3681	0.6840	1.4619	1.0000	1.0000	1.4792	0.6760
FJD	Fiji Islands (Dollar)	1.5916	0.6283	1.4894	0.6714	2.1774	0.4593	3.2209	0.3105
XAF	French Africa (Franc)	479.41	0.002086	448.63	0.002229	655.85	0.001525	970.17	0.001031
XPF	French Pacific (Franc)	87.233	0.01146	81.633	0.01225	119.339	0.00838	176.531	0.00566
GHC	Ghana (1000 Cedi)	0.0009321072	1072.1	0.0008721145	145.6	0.001276	783.6	0.001887	529.8
GBP	Great Britain (Pound)	0.4942	2.0237	0.4624	2.1625	0.6760	1.4792	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.683	0.05655	25.851	0.03868	38.240	0.02615
HKD	Hong Kong (Dollar)	7.8249	0.1278	7.3226	0.1366	10.7049	0.0934	15.8351	0.0632
HUF	Hungary (Forint)	184.50	0.005420	172.65	0.005792	252.40	0.003962	373.36	0.002678
ISK	Iceland (Krona)	61.948	0.01614	57.971	0.01725	84.748	0.01180	125.362	0.00798
INR	India (Rupee)	40.294	0.02482	37.707	0.02652	55.124	0.01814	81.542	0.01226
IDR	Indonesia (1000 Rupiah)	9.2121	0.1086	8.6207	0.1160	12.6026	0.0793	18.6422	0.0536
ILS	Israel (Shekel)	4.3246	0.2312	4.0469	0.2471	5.9162	0.1690	8.7515	0.1143
JPY	Japan (Yen)	118.42	0.008445	110.82	0.009024	162.00	0.006173	239.64	0.004173
MYR	Malaysia (Ringgit)	3.4627	0.2888	3.2404	0.3086	4.7372	0.2111	7.0075	0.1427
MXN	Mexico (Peso)	10.980	0.09107	10.275	0.09732	15.022	0.06657	22.221	0.04500
MAD	Morocco (Dirham)	8.1948	0.1220	7.6687	0.1304	11.2109	0.0892	16.5836	0.0603
NZD	New Zealand (Dollar)	1.3118	0.7623	1.2276	0.8146	1.7946	0.5572	2.6547	0.3767
NOK	Norway (Krone)	5.8489	0.1710	5.4735	0.1827	8.0016	0.1250	11.8363	0.0845
PKR	Pakistan (Rupee)	60.441	0.01655	56.561	0.01768	82.687	0.01209	122.313	0.00818
PAB	Panama (Balboa)	1.0000	1.0000	0.9358	1.0686	1.3681	0.7310	2.0237	0.4942
PEN	Peru (New Sol)	3.1643	0.3160	2.9612	0.3377	4.3290	0.2310	6.4036	0.1562
PHP	Philippines (Peso)	45.745	0.02186	42.808	0.02336	62.581	0.01598	92.573	0.01080
PLN	Poland (Zloty)	2.7713	0.3608	2.5934	0.3856	3.7912	0.2638	5.6081	0.1783
RUB	Russia (Rouble)	25.571	0.03911	23.929	0.04179	34.982	0.02859	51.747	0.01932
SGD	Singapore (Dollar)	1.5136	0.6607	1.4164	0.7060	2.0707	0.4829	3.0630	0.3265
SKK	Slovakia (Koruna)	24.481	0.04085	22.910	0.04365	33.491	0.02986	49.542	0.02018
ZAR	South Africa (Rand)	7.1478	0.1399	6.6890	0.1495	9.7786	0.1023	14.4649	0.0691
KRW	South Korea (1000 Won)	0.9236	1.0827	0.8643	1.1570	1.2635	0.7914	1.8691	0.5350
XDR	Special Drawing Rights	0.6641	1.5057	0.6215	1.6090	0.9086	1.1006	1.3440	0.7440
LKR	Sri Lanka (Rupee)	111.78	0.008946	104.60	0.009560	152.92	0.006539	226.20	0.004421
SEK	Sweden (Krona)	6.7250	0.1487	6.2933	0.1589	9.2001	0.1087	13.6092	0.0735
CHF	Switzerland (Franc)	1.2015	0.8323	1.1244	0.8894	1.6437	0.6084	2.4314	0.4113
TWD	Taiwan (Dollar)	32.829	0.03046	30.722	0.03255	44.912	0.02227	66.436	0.01505
THB	Thailand (Baht)	29.832	0.03352	27.917	0.03582	40.812	0.02450	60.371	0.01656
TTD	Trinidad/Tobago (Dollar)	6.2896	0.1590	5.8858	0.1699	8.6045	0.1162	12.7281	0.0786
TND	Tunisia (Dinar)	1.2799	0.7813	1.1977	0.8349	1.7510	0.5711	2.5901	0.3861
TRY	Turkey (New Lira)	1.3043	0.7667	1.2206	0.8193	1.7843	0.5604	2.6394	0.3789
USD	United States (Dollar)	1.0000	1.0000	0.9358	1.0686	1.3681	0.7310	2.0237	0.4942
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	2.0080	0.4980	2.9355	0.3407	4.3424	0.2303

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.