

Tuesday, July 31, 2007

ISO-Code	Country (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)	3.1689	0.3156	2.9735	0.3363	4.3452	0.2301	6.4523	0.1550
AUD	Australia (Dollar)	1.1637	0.8593	1.0919	0.9158	1.5957	0.6267	2.3694	0.4220
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9384	1.0657	1.3712	0.7293	2.0361	0.4911
BRL	Brazil (Real)	1.8696	0.5349	1.7544	0.5700	2.5637	0.3901	3.8068	0.2627
CAD	Canada (Dollar)	1.0657	0.9384	1.0000	1.0000	1.4613	0.6843	2.1699	0.4609
CLP	Chile (1000 Peso)	0.5232	1.9114	0.4909	2.0370	0.7174	1.3940	1.0652	0.9388
CNY	China (Renminbi)	7.5689	0.1321	7.1023	0.1408	10.3786	0.0964	15.4112	0.0649
COP	Colombia (1000 Peso)	1.9735	0.5067	1.8519	0.5400	2.7061	0.3695	4.0183	0.2489
CZK	Czech Rep. (Koruna)	20.514	0.04875	19.249	0.05195	28.129	0.03555	41.769	0.02394
DKK	Denmark (Krone)	5.4262	0.1843	5.0916	0.1964	7.4404	0.1344	11.0484	0.0905
EUR	Europe (Euro)	0.7293	1.3712	0.6843	1.4613	1.0000	1.0000	1.4849	0.6734
FJD	Fiji Islands (Dollar)	1.5915	0.6283	1.4934	0.6696	2.1823	0.4582	3.2406	0.3086
XAF	French Africa (Franc)	478.32	0.002091	448.83	0.002228	655.88	0.001525	973.92	0.001027
XPF	French Pacific (Franc)	86.996	0.01149	81.633	0.01225	119.290	0.00838	177.135	0.00565
GHC	Ghana (1000 Cedi)	0.0009321072.1		0.0008751142.5		0.0012791781.8		0.0018991526.5	
GBP	Great Britain (Pound)	0.4911	2.0361	0.4609	2.1699	0.6734	1.4849	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.730	0.05640	25.910	0.03860	38.473	0.02599
HKD	Hong Kong (Dollar)	7.8266	0.1278	7.3441	0.1362	10.7320	0.0932	15.9360	0.0628
HUF	Hungary (Forint)	184.47	0.005421	173.10	0.005777	252.95	0.003953	375.61	0.002662
ISK	Iceland (Krona)	61.959	0.01614	58.140	0.01720	84.959	0.01177	126.157	0.00793
INR	India (Rupee)	40.291	0.02482	37.807	0.02645	55.248	0.01810	82.038	0.01219
IDR	Indonesia (1000 Rupiah)	9.1871	0.1088	8.6207	0.1160	12.5974	0.0794	18.7060	0.0535
ILS	Israel (Shekel)	4.3233	0.2313	4.0568	0.2465	5.9282	0.1687	8.8028	0.1136
JPY	Japan (Yen)	119.15	0.008393	111.81	0.008944	163.38	0.006121	242.61	0.004122
MYR	Malaysia (Ringgit)	3.4545	0.2895	3.2415	0.3085	4.7368	0.2111	7.0337	0.1422
MXN	Mexico (Peso)	10.930	0.09149	10.256	0.09750	14.988	0.06672	22.255	0.04493
MAD	Morocco (Dirham)	8.1977	0.1220	7.6923	0.1300	11.2408	0.0890	16.6915	0.0599
NZD	New Zealand (Dollar)	1.2965	0.7713	1.2165	0.8220	1.7777	0.5625	2.6398	0.3788
NOK	Norway (Krone)	5.8108	0.1721	5.4526	0.1834	7.9678	0.1255	11.8315	0.0845
PKR	Pakistan (Rupee)	60.448	0.01654	56.721	0.01763	82.887	0.01206	123.080	0.00812
PAB	Panama (Balboa)	1.0000	1.0000	0.9384	1.0657	1.3712	0.7293	2.0361	0.4911
PEN	Peru (New Sol)	3.1642	0.3160	2.9691	0.3368	4.3388	0.2305	6.4427	0.1552
PHP	Philippines (Peso)	45.738	0.02186	42.918	0.02330	62.717	0.01594	93.129	0.01074
PLN	Poland (Zloty)	2.7717	0.3608	2.6008	0.3845	3.8005	0.2631	5.6434	0.1772
RUB	Russia (Rouble)	25.569	0.03911	23.992	0.04168	35.060	0.02852	52.061	0.01921
SGD	Singapore (Dollar)	1.5159	0.6597	1.4225	0.7030	2.0787	0.4811	3.0866	0.3240
SKK	Slovakia (Koruna)	24.482	0.04085	22.973	0.04353	33.570	0.02979	49.848	0.02006
ZAR	South Africa (Rand)	7.1142	0.1406	6.6756	0.1498	9.7550	0.1025	14.4853	0.0690
KRW	South Korea (1000 Won)	0.9235	1.0829	0.8666	1.1540	1.2663	0.7897	1.8803	0.5318
XDR	Special Drawing Rights	0.6637	1.5067	0.6228	1.6057	0.9101	1.0988	1.3514	0.7400
LKR	Sri Lanka (Rupee)	111.71	0.008952	104.82	0.009540	153.18	0.006528	227.45	0.004397
SEK	Sweden (Krona)	6.7152	0.1489	6.3012	0.1587	9.2079	0.1086	13.6730	0.0731
CHF	Switzerland (Franc)	1.2021	0.8318	1.1280	0.8865	1.6484	0.6067	2.4477	0.4085
TWD	Taiwan (Dollar)	32.831	0.03046	30.807	0.03246	45.018	0.02221	66.848	0.01496
THB	Thailand (Baht)	29.826	0.03353	27.988	0.03573	40.898	0.02445	60.730	0.01647
TTD	Trinidad/Tobago (Dollar)	6.2910	0.1590	5.9032	0.1694	8.6263	0.1159	12.8093	0.0781
TND	Tunisia (Dinar)	1.2800	0.7813	1.2011	0.8326	1.7551	0.5698	2.6062	0.3837
TRY	Turkey (New Lira)	1.3042	0.7667	1.2238	0.8171	1.7884	0.5592	2.6556	0.3766
USD	United States (Dollar)	1.0000	1.0000	0.9384	1.0657	1.3712	0.7293	2.0361	0.4911
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	2.0161	0.4960	2.9462	0.3394	4.3748	0.2286

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.