

## Friday, August 3, 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)	3.1864	0.3138	3.0266	0.3304	4.3926	0.2277	6.5079	0.1537
AUD	Australia (Dollar)	1.1665	0.8572	1.1080	0.9025	1.6081	0.6219	2.3825	0.4197
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9498	1.0528	1.3785	0.7254	2.0424	0.4896
BRL	Brazil (Real)	1.8790	0.5322	1.7848	0.5603	2.5902	0.3861	3.8376	0.2606
CAD	Canada (Dollar)	1.0528	0.9498	1.0000	1.0000	1.4513	0.6890	2.1502	0.4651
CLP	Chile (1000 Peso)	0.5214	1.9177	0.4953	2.0190	0.7188	1.3912	1.0650	0.9390
CNY	China (Renminbi)	7.5632	0.1322	7.1839	0.1392	10.4260	0.0959	15.4468	0.0647
COP	Colombia (1000 Peso)	1.9569	0.5110	1.8587	0.5380	2.6976	0.3707	3.9967	0.2502
CZK	Czech Rep. (Koruna)	20.356	0.04913	19.335	0.05172	28.061	0.03564	41.574	0.02405
DKK	Denmark (Krone)	5.3990	0.1852	5.1282	0.1950	7.4426	0.1344	11.0267	0.0907
EUR	Europe (Euro)	0.7254	1.3785	0.6890	1.4513	1.0000	1.0000	1.4816	0.6750
FJD	Fiji Islands (Dollar)	1.5836	0.6315	1.5042	0.6648	2.1831	0.4581	3.2344	0.3092
XAF	French Africa (Franc)	475.95	0.002101	452.08	0.002212	656.10	0.001524	972.06	0.001029
XPF	French Pacific (Franc)	86.579	0.01155	82.237	0.01216	119.350	0.00838	176.826	0.00566
GHS	Ghana (Cedi)	0.9337	1.0710	0.8869	1.1275	1.2872	0.7769	1.9071	0.5244
GBP	Great Britain (Pound)	0.4896	2.0424	0.4651	2.1502	0.6750	1.4816	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.947	0.05572	26.046	0.03839	38.589	0.02591
HKD	Hong Kong (Dollar)	7.8286	0.1277	7.4360	0.1345	10.7919	0.0927	15.9889	0.0625
HUF	Hungary (Forint)	182.37	0.005483	173.22	0.005773	251.39	0.003978	372.46	0.002685
ISK	Iceland (Krona)	63.767	0.01568	60.569	0.01651	87.904	0.01138	130.236	0.00768
INR	India (Rupee)	40.275	0.02483	38.256	0.02614	55.520	0.01801	82.257	0.01216
IDR	Indonesia (1000 Rupiah)	9.2351	0.1083	8.7719	0.1140	12.7307	0.0786	18.8614	0.0530
ILS	Israel (Shekel)	4.3165	0.2317	4.1000	0.2439	5.9504	0.1681	8.8159	0.1134
JPY	Japan (Yen)	118.44	0.008443	112.50	0.008889	163.27	0.006125	241.89	0.004134
MYR	Malaysia (Ringgit)	3.4620	0.2888	3.2884	0.3041	4.7724	0.2095	7.0707	0.1414
MXN	Mexico (Peso)	10.966	0.09119	10.416	0.09601	15.116	0.06615	22.396	0.04465
MAD	Morocco (Dirham)	8.1486	0.1227	7.7399	0.1292	11.2330	0.0890	16.6424	0.0601
NZD	New Zealand (Dollar)	1.3085	0.7642	1.2429	0.8046	1.8038	0.5544	2.6724	0.3742
NOK	Norway (Krone)	5.7625	0.1735	5.4735	0.1827	7.9436	0.1259	11.7690	0.0850
PKR	Pakistan (Rupee)	60.402	0.01656	57.372	0.01743	83.264	0.01201	123.362	0.00811
PAB	Panama (Balboa)	1.0000	1.0000	0.9498	1.0528	1.3785	0.7254	2.0424	0.4896
PEN	Peru (New Sol)	3.1587	0.3166	3.0003	0.3333	4.3543	0.2297	6.4512	0.1550
PHP	Philippines (Peso)	45.694	0.02188	43.403	0.02304	62.990	0.01588	93.325	0.01072
PLN	Poland (Zloty)	2.7524	0.3633	2.6144	0.3825	3.7942	0.2636	5.6214	0.1779
RUB	Russia (Rouble)	25.479	0.03925	24.201	0.04132	35.123	0.02847	52.038	0.01922
SGD	Singapore (Dollar)	1.5157	0.6598	1.4397	0.6946	2.0894	0.4786	3.0956	0.3230
SKK	Slovakia (Koruna)	24.247	0.04124	23.031	0.04342	33.425	0.02992	49.521	0.02019
ZAR	South Africa (Rand)	7.0800	0.1412	6.7249	0.1487	9.7599	0.1025	14.4600	0.0692
KRW	South Korea (1000 Won)	0.9227	1.0838	0.8764	1.1410	1.2720	0.7862	1.8845	0.5306
XDR	Special Drawing Rights	0.6617	1.5113	0.6285	1.5911	0.9121	1.0963	1.3514	0.7400
LKR	Sri Lanka (Rupee)	111.88	0.008938	106.27	0.009410	154.23	0.006484	228.50	0.004376
SEK	Sweden (Krona)	6.6972	0.1493	6.3613	0.1572	9.2322	0.1083	13.6781	0.0731
CHF	Switzerland (Franc)	1.1934	0.8380	1.1335	0.8822	1.6451	0.6079	2.4373	0.4103
TWD	Taiwan (Dollar)	32.869	0.03042	31.221	0.03203	45.311	0.02207	67.131	0.01490
THB	Thailand (Baht)	29.943	0.03340	28.441	0.03516	41.277	0.02423	61.155	0.01635
TTD	Trinidad/Tobago (Dollar)	6.2854	0.1591	5.9701	0.1675	8.6645	0.1154	12.8370	0.0779
TND	Tunisia (Dinar)	1.2753	0.7841	1.2114	0.8255	1.7581	0.5688	2.6047	0.3839
TRY	Turkey (New Lira)	1.2726	0.7858	1.2088	0.8273	1.7543	0.5700	2.5991	0.3848
USD	United States (Dollar)	1.0000	1.0000	0.9498	1.0528	1.3785	0.7254	2.0424	0.4896
VEB	Venezuela (1000 Bolivar)	2.1486	0.4654	2.0408	0.4900	2.9618	0.3376	4.3882	0.2279

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.