

Thursday, August 16, 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)	3.2297	0.3096	3.0030	0.3330	4.3279	0.2311	6.4039	0.1562
AUD	Australia (Dollar)	1.2723	0.7860	1.1830	0.8453	1.7050	0.5865	2.5228	0.3964
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9298	1.0755	1.3400	0.7463	1.9828	0.5043
BRL	Brazil (Real)	2.1059	0.4748	1.9581	0.5107	2.8220	0.3544	4.1756	0.2395
CAD	Canada (Dollar)	1.0755	0.9298	1.0000	1.0000	1.4412	0.6939	2.1325	0.4689
CLP	Chile (1000 Peso)	0.5272	1.8968	0.4902	2.0400	0.7065	1.4155	1.0453	0.9566
CNY	China (Renminbi)	7.6007	0.1316	7.0671	0.1415	10.1852	0.0982	15.0707	0.0664
COP	Colombia (1000 Peso)	2.1510	0.4649	2.0000	0.5000	2.8824	0.3469	4.2650	0.2345
CZK	Czech Rep. (Koruna)	20.544	0.04868	19.102	0.05235	27.530	0.03632	40.735	0.02455
DKK	Denmark (Krone)	5.5524	0.1801	5.1626	0.1937	7.4404	0.1344	11.0093	0.0908
EUR	Europe (Euro)	0.7463	1.3400	0.6939	1.4412	1.0000	1.0000	1.4797	0.6758
FJD	Fiji Islands (Dollar)	1.6335	0.6122	1.5188	0.6584	2.1889	0.4568	3.2389	0.3087
XAF	French Africa (Franc)	489.53	0.002043	455.17	0.002197	655.99	0.001524	970.64	0.001030
XPF	French Pacific (Franc)	89.031	0.01123	82.781	0.01208	119.305	0.00838	176.531	0.00566
GHS	Ghana (Cedi)	0.9320	1.0730	0.8666	1.1540	1.2489	0.8007	1.8479	0.5411
GBP	Great Britain (Pound)	0.5043	1.9828	0.4689	2.1325	0.6758	1.4797	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.569	0.05692	25.320	0.03949	37.465	0.02669
HKD	Hong Kong (Dollar)	7.8176	0.1279	7.2688	0.1376	10.4757	0.0955	15.5006	0.0645
HUF	Hungary (Forint)	194.63	0.005138	180.96	0.005526	260.80	0.003834	385.90	0.002591
ISK	Iceland (Krona)	69.298	0.01443	64.433	0.01552	92.861	0.01077	137.403	0.00728
INR	India (Rupee)	41.207	0.02427	38.314	0.02610	55.218	0.01811	81.705	0.01224
IDR	Indonesia (1000 Rupiah)	9.4342	0.1060	8.7719	0.1140	12.6421	0.0791	18.7061	0.0535
ILS	Israel (Shekel)	4.2343	0.2362	3.9370	0.2540	5.6740	0.1762	8.3957	0.1191
JPY	Japan (Yen)	114.03	0.008770	106.02	0.009432	152.80	0.006545	226.09	0.004423
MYR	Malaysia (Ringgit)	3.5055	0.2853	3.2595	0.3068	4.6975	0.2129	6.9508	0.1439
MXN	Mexico (Peso)	11.270	0.08873	10.479	0.09543	15.102	0.06622	22.346	0.04475
MAD	Morocco (Dirham)	8.3437	0.1199	7.7580	0.1289	11.1808	0.0894	16.5438	0.0604
NZD	New Zealand (Dollar)	1.4749	0.6780	1.3714	0.7292	1.9764	0.5060	2.9244	0.3419
NOK	Norway (Krone)	5.9850	0.1671	5.5648	0.1797	8.0200	0.1247	11.8670	0.0843
PKR	Pakistan (Rupee)	60.455	0.01654	56.211	0.01779	81.012	0.01234	119.871	0.00834
PAB	Panama (Balboa)	1.0000	1.0000	0.9298	1.0755	1.3400	0.7463	1.9828	0.5043
PEN	Peru (New Sol)	3.1466	0.3178	2.9257	0.3418	4.2165	0.2372	6.2390	0.1603
PHP	Philippines (Peso)	46.338	0.02158	43.085	0.02321	62.094	0.01610	91.879	0.01088
PLN	Poland (Zloty)	2.8680	0.3487	2.6667	0.3750	3.8432	0.2602	5.6867	0.1758
RUB	Russia (Rouble)	25.798	0.03876	23.987	0.04169	34.569	0.02893	51.151	0.01955
SGD	Singapore (Dollar)	1.5349	0.6515	1.4271	0.7007	2.0568	0.4862	3.0434	0.3286
SKK	Slovakia (Koruna)	25.193	0.03969	23.425	0.04269	33.760	0.02962	49.953	0.02002
ZAR	South Africa (Rand)	7.5052	0.1332	6.9784	0.1433	10.0572	0.0994	14.8814	0.0672
KRW	South Korea (1000 Won)	0.9467	1.0563	0.8803	1.1360	1.2687	0.7882	1.8772	0.5327
XDR	Special Drawing Rights	0.6665	1.5004	0.6197	1.6137	0.8931	1.1197	1.3215	0.7567
LKR	Sri Lanka (Rupee)	112.03	0.008926	104.17	0.009600	150.12	0.006661	222.14	0.004502
SEK	Sweden (Krona)	7.0020	0.1428	6.5104	0.1536	9.3828	0.1066	13.8835	0.0720
CHF	Switzerland (Franc)	1.2183	0.8208	1.1328	0.8828	1.6325	0.6125	2.4156	0.4140
TWD	Taiwan (Dollar)	33.133	0.03018	30.807	0.03246	44.399	0.02252	65.696	0.01522
THB	Thailand (Baht)	32.800	0.03049	30.497	0.03279	43.952	0.02275	65.035	0.01538
TTD	Trinidad/Tobago (Dollar)	6.2748	0.1594	5.8343	0.1714	8.4084	0.1189	12.4417	0.0804
TND	Tunisia (Dinar)	1.2924	0.7738	1.2016	0.8322	1.7318	0.5774	2.5625	0.3902
TRY	Turkey (New Lira)	1.4072	0.7106	1.3084	0.7643	1.8856	0.5303	2.7901	0.3584
USD	United States (Dollar)	1.0000	1.0000	0.9298	1.0755	1.3400	0.7463	1.9828	0.5043
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9960	0.5010	2.8766	0.3476	4.2565	0.2349

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.