

Monday, August 20, 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)	3.2038	0.3121	3.0276	0.3303	4.3146	0.2318	6.3521	0.1574
AUD	Australia (Dollar)	1.2491	0.8006	1.1804	0.8472	1.6821	0.5945	2.4765	0.4038
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9450	1.0582	1.3467	0.7425	1.9827	0.5044
BRL	Brazil (Real)	2.0381	0.4906	1.9260	0.5192	2.7448	0.3643	4.0410	0.2475
CAD	Canada (Dollar)	1.0582	0.9450	1.0000	1.0000	1.4251	0.7017	2.0981	0.4766
CLP	Chile (1000 Peso)	0.5223	1.9146	0.4936	2.0260	0.7034	1.4217	1.0356	0.9656
CNY	China (Renminbi)	7.5857	0.1318	7.1685	0.1395	10.2158	0.0979	15.0401	0.0665
COP	Colombia (1000 Peso)	2.1080	0.4744	1.9920	0.5020	2.8388	0.3523	4.1795	0.2393
CZK	Czech Rep. (Koruna)	20.508	0.04876	19.380	0.05160	27.618	0.03621	40.661	0.02459
DKK	Denmark (Krone)	5.5258	0.1810	5.2219	0.1915	7.4418	0.1344	10.9561	0.0913
EUR	Europe (Euro)	0.7425	1.3467	0.7017	1.4251	1.0000	1.0000	1.4722	0.6792
FJD	Fiji Islands (Dollar)	1.6563	0.6038	1.5652	0.6389	2.2306	0.4483	3.2839	0.3045
XAF	French Africa (Franc)	486.98	0.002053	460.19	0.002173	655.82	0.001525	965.53	0.001036
XPF	French Pacific (Franc)	88.626	0.01128	83.752	0.01194	119.355	0.00838	175.720	0.00569
GHS	Ghana (Cedi)	0.9388	1.0652	0.8872	1.1272	1.2643	0.7910	1.8613	0.5372
GBP	Great Britain (Pound)	0.5044	1.9827	0.4766	2.0981	0.6792	1.4722	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.857	0.05600	25.448	0.03930	37.466	0.02669
HKD	Hong Kong (Dollar)	7.8192	0.1279	7.3891	0.1353	10.5302	0.0950	15.5031	0.0645
HUF	Hungary (Forint)	192.09	0.005206	181.52	0.005509	258.69	0.003866	380.85	0.002626
ISK	Iceland (Krona)	67.530	0.01481	63.816	0.01567	90.944	0.01100	133.893	0.00747
INR	India (Rupee)	40.936	0.02443	38.685	0.02585	55.130	0.01814	81.164	0.01232
IDR	Indonesia (1000 Rupiah)	9.3646	0.1068	8.8496	0.1130	12.6115	0.0793	18.5673	0.0539
ILS	Israel (Shekel)	4.1959	0.2383	3.9651	0.2522	5.6507	0.1770	8.3192	0.1202
JPY	Japan (Yen)	114.51	0.008733	108.21	0.009241	154.21	0.006484	227.04	0.004404
MYR	Malaysia (Ringgit)	3.4890	0.2866	3.2971	0.3033	4.6986	0.2128	6.9176	0.1446
MXN	Mexico (Peso)	11.124	0.08990	10.512	0.09513	14.981	0.06675	22.055	0.04534
MAD	Morocco (Dirham)	8.2996	0.1205	7.8431	0.1275	11.1773	0.0895	16.4557	0.0608
NZD	New Zealand (Dollar)	1.4372	0.6958	1.3581	0.7363	1.9355	0.5167	2.8495	0.3509
NOK	Norway (Krone)	5.9250	0.1688	5.5991	0.1786	7.9793	0.1253	11.7475	0.0851
PKR	Pakistan (Rupee)	60.538	0.01652	57.208	0.01748	81.527	0.01227	120.029	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.9450	1.0582	1.3467	0.7425	1.9827	0.5044
PEN	Peru (New Sol)	3.1522	0.3172	2.9789	0.3357	4.2452	0.2356	6.2499	0.1600
PHP	Philippines (Peso)	46.740	0.02139	44.170	0.02264	62.946	0.01589	92.672	0.01079
PLN	Poland (Zloty)	2.8492	0.3510	2.6925	0.3714	3.8371	0.2606	5.6492	0.1770
RUB	Russia (Rouble)	25.785	0.03878	24.366	0.04104	34.725	0.02880	51.123	0.01956
SGD	Singapore (Dollar)	1.5272	0.6548	1.4432	0.6929	2.0567	0.4862	3.0280	0.3303
SKK	Slovakia (Koruna)	24.999	0.04000	23.624	0.04233	33.666	0.02970	49.565	0.02018
ZAR	South Africa (Rand)	7.3897	0.1353	6.9832	0.1432	9.9518	0.1005	14.6515	0.0683
KRW	South Korea (1000 Won)	0.9431	1.0603	0.8913	1.1220	1.2701	0.7873	1.8700	0.5348
XDR	Special Drawing Rights	0.6659	1.5017	0.6293	1.5891	0.8968	1.1151	1.3203	0.7574
LKR	Sri Lanka (Rupee)	111.98	0.008930	105.82	0.009450	150.80	0.006631	222.02	0.004504
SEK	Sweden (Krona)	6.9436	0.1440	6.5617	0.1524	9.3510	0.1069	13.7671	0.0726
CHF	Switzerland (Franc)	1.2068	0.8287	1.1404	0.8769	1.6252	0.6153	2.3926	0.4179
TWD	Taiwan (Dollar)	32.894	0.03040	31.085	0.03217	44.299	0.02257	65.219	0.01533
THB	Thailand (Baht)	32.802	0.03049	30.998	0.03226	44.175	0.02264	65.037	0.01538
TTD	Trinidad/Tobago (Dollar)	6.2764	0.1593	5.9312	0.1686	8.4526	0.1183	12.4442	0.0804
TND	Tunisia (Dinar)	1.2895	0.7755	1.2186	0.8206	1.7367	0.5758	2.5568	0.3911
TRY	Turkey (New Lira)	1.3546	0.7382	1.2801	0.7812	1.8242	0.5482	2.6857	0.3723
USD	United States (Dollar)	1.0000	1.0000	0.9450	1.0582	1.3467	0.7425	1.9827	0.5044
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	2.0284	0.4930	2.8907	0.3459	4.2558	0.2350

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.