

Tuesday, August 21, 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)	3.1989	0.3126	3.0175	0.3314	4.3126	0.2319	6.3374	0.1578
AUD	Australia (Dollar)	1.2501	0.7999	1.1792	0.8480	1.6854	0.5933	2.4767	0.4038
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9433	1.0601	1.3482	0.7417	1.9811	0.5048
BRL	Brazil (Real)	2.0293	0.4928	1.9142	0.5224	2.7358	0.3655	4.0203	0.2487
CAD	Canada (Dollar)	1.0601	0.9433	1.0000	1.0000	1.4292	0.6997	2.1002	0.4761
CLP	Chile (1000 Peso)	0.5225	1.9140	0.4929	2.0290	0.7044	1.4197	1.0351	0.9661
CNY	China (Renminbi)	7.5884	0.1318	7.1582	0.1397	10.2305	0.0977	15.0336	0.0665
COP	Colombia (1000 Peso)	2.1503	0.4651	2.0284	0.4930	2.8990	0.3449	4.2600	0.2347
CZK	Czech Rep. (Koruna)	20.509	0.04876	19.346	0.05169	27.649	0.03617	40.631	0.02461
DKK	Denmark (Krone)	5.5214	0.1811	5.2083	0.1920	7.4437	0.1343	10.9385	0.0914
EUR	Europe (Euro)	0.7417	1.3482	0.6997	1.4292	1.0000	1.0000	1.4695	0.6805
FJD	Fiji Islands (Dollar)	1.6487	0.6065	1.5552	0.6430	2.2227	0.4499	3.2663	0.3062
XAF	French Africa (Franc)	486.51	0.002055	458.93	0.002179	655.90	0.001525	963.84	0.001038
XPF	French Pacific (Franc)	88.489	0.01130	83.472	0.01198	119.299	0.00838	175.309	0.00570
GHS	Ghana (Cedi)	0.9392	1.0647	0.8860	1.1287	1.2662	0.7897	1.8607	0.5374
GBP	Great Britain (Pound)	0.5048	1.9811	0.4761	2.1002	0.6805	1.4695	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.825	0.05610	25.476	0.03925	37.437	0.02671
HKD	Hong Kong (Dollar)	7.8076	0.1281	7.3650	0.1358	10.5260	0.0950	15.4679	0.0647
HUF	Hungary (Forint)	193.63	0.005165	182.65	0.005475	261.04	0.003831	383.60	0.002607
ISK	Iceland (Krona)	66.883	0.01495	63.091	0.01585	90.170	0.01109	132.505	0.00755
INR	India (Rupee)	41.026	0.02438	38.700	0.02584	55.310	0.01808	81.277	0.01230
IDR	Indonesia (1000 Rupiah)	9.4652	0.1057	8.9286	0.1120	12.7607	0.0784	18.7518	0.0533
ILS	Israel (Shekel)	4.1901	0.2387	3.9526	0.2530	5.6490	0.1770	8.3012	0.1205
JPY	Japan (Yen)	114.42	0.008740	107.93	0.009265	154.26	0.006483	226.68	0.004411
MYR	Malaysia (Ringgit)	3.4975	0.2859	3.2992	0.3031	4.7153	0.2121	6.9291	0.1443
MXN	Mexico (Peso)	11.120	0.08993	10.490	0.09533	14.992	0.06670	22.031	0.04539
MAD	Morocco (Dirham)	8.3015	0.1205	7.8309	0.1277	11.1919	0.0894	16.4464	0.0608
NZD	New Zealand (Dollar)	1.4368	0.6960	1.3554	0.7378	1.9371	0.5162	2.8466	0.3513
NOK	Norway (Krone)	5.9489	0.1681	5.6117	0.1782	8.0202	0.1247	11.7856	0.0848
PKR	Pakistan (Rupee)	60.577	0.01651	57.143	0.01750	81.669	0.01224	120.011	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.9433	1.0601	1.3482	0.7417	1.9811	0.5048
PEN	Peru (New Sol)	3.1683	0.3156	2.9886	0.3346	4.2714	0.2341	6.2767	0.1593
PHP	Philippines (Peso)	46.866	0.02134	44.209	0.02262	63.183	0.01583	92.847	0.01077
PLN	Poland (Zloty)	2.8543	0.3503	2.6925	0.3714	3.8481	0.2599	5.6548	0.1768
RUB	Russia (Rouble)	25.881	0.03864	24.414	0.04096	34.893	0.02866	51.274	0.01950
SGD	Singapore (Dollar)	1.5322	0.6527	1.4453	0.6919	2.0656	0.4841	3.0354	0.3294
SKK	Slovakia (Koruna)	25.103	0.03984	23.680	0.04223	33.843	0.02955	49.732	0.02011
ZAR	South Africa (Rand)	7.3720	0.1356	6.9541	0.1438	9.9388	0.1006	14.6050	0.0685
KRW	South Korea (1000 Won)	0.9431	1.0603	0.8897	1.1240	1.2715	0.7865	1.8685	0.5352
XDR	Special Drawing Rights	0.6657	1.5023	0.6279	1.5925	0.8974	1.1143	1.3188	0.7583
LKR	Sri Lanka (Rupee)	112.06	0.008924	105.71	0.009460	151.08	0.006619	222.01	0.004504
SEK	Sweden (Krona)	6.9652	0.1436	6.5703	0.1522	9.3903	0.1065	13.7989	0.0725
CHF	Switzerland (Franc)	1.2033	0.8311	1.1351	0.8810	1.6222	0.6164	2.3839	0.4195
TWD	Taiwan (Dollar)	33.004	0.03030	31.133	0.03212	44.496	0.02247	65.386	0.01529
THB	Thailand (Baht)	32.749	0.03053	30.893	0.03237	44.152	0.02265	64.881	0.01541
TTD	Trinidad/Tobago (Dollar)	6.2765	0.1593	5.9207	0.1689	8.4618	0.1182	12.4346	0.0804
TND	Tunisia (Dinar)	1.2890	0.7758	1.2160	0.8224	1.7378	0.5754	2.5537	0.3916
TRY	Turkey (New Lira)	1.3612	0.7346	1.2840	0.7788	1.8351	0.5449	2.6967	0.3708
USD	United States (Dollar)	1.0000	1.0000	0.9433	1.0601	1.3482	0.7417	1.9811	0.5048
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	2.0243	0.4940	2.8931	0.3456	4.2514	0.2352

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.