

Thursday, August 23, 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)	3.2141	0.3111	3.0414	0.3288	4.3583	0.2294	6.4392	0.1553
AUD	Australia (Dollar)	1.2296	0.8133	1.1635	0.8595	1.6672	0.5998	2.4633	0.4060
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9463	1.0568	1.3560	0.7375	2.0034	0.4991
BRL	Brazil (Real)	2.0004	0.4999	1.8929	0.5283	2.7125	0.3687	4.0076	0.2495
CAD	Canada (Dollar)	1.0568	0.9463	1.0000	1.0000	1.4330	0.6978	2.1172	0.4723
CLP	Chile (1000 Peso)	0.5242	1.9076	0.4960	2.0160	0.7108	1.4068	1.0502	0.9522
CNY	China (Renminbi)	7.5865	0.1318	7.1788	0.1393	10.2872	0.0972	15.1989	0.0658
COP	Colombia (1000 Peso)	2.1393	0.4674	2.0243	0.4940	2.9008	0.3447	4.2858	0.2333
CZK	Czech Rep. (Koruna)	20.409	0.04900	19.312	0.05178	27.675	0.03613	40.888	0.02446
DKK	Denmark (Krone)	5.4899	0.1822	5.1948	0.1925	7.4442	0.1343	10.9984	0.0909
EUR	Europe (Euro)	0.7375	1.3560	0.6978	1.4330	1.0000	1.0000	1.4775	0.6768
FJD	Fiji Islands (Dollar)	1.6306	0.6133	1.5430	0.6481	2.2111	0.4523	3.2668	0.3061
XAF	French Africa (Franc)	483.66	0.002068	457.67	0.002185	655.84	0.001525	968.97	0.001032
XPF	French Pacific (Franc)	87.993	0.01136	83.264	0.01201	119.317	0.00838	176.286	0.00567
GHS	Ghana (Cedi)	0.9395	1.0644	0.8890	1.1249	1.2739	0.7850	1.8821	0.5313
GBP	Great Britain (Pound)	0.4991	2.0034	0.4723	2.1172	0.6768	1.4775	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.879	0.05593	25.621	0.03903	37.854	0.02642
HKD	Hong Kong (Dollar)	7.8096	0.1280	7.3898	0.1353	10.5896	0.0944	15.6458	0.0639
HUF	Hungary (Forint)	190.48	0.005250	180.25	0.005548	258.29	0.003872	381.61	0.002620
ISK	Iceland (Krona)	65.194	0.01534	61.690	0.01621	88.402	0.01131	130.611	0.00766
INR	India (Rupee)	40.930	0.02443	38.730	0.02582	55.500	0.01802	81.998	0.01220
IDR	Indonesia (1000 Rupiah)	9.3522	0.1069	8.8496	0.1130	12.6814	0.0789	18.7363	0.0534
ILS	Israel (Shekel)	4.1574	0.2405	3.9339	0.2542	5.6373	0.1774	8.3289	0.1201
JPY	Japan (Yen)	115.83	0.008634	109.60	0.009124	157.06	0.006367	232.05	0.004309
MYR	Malaysia (Ringgit)	3.4820	0.2872	3.2949	0.3035	4.7216	0.2118	6.9759	0.1433
MXN	Mexico (Peso)	11.076	0.09028	10.481	0.09541	15.019	0.06658	22.191	0.04506
MAD	Morocco (Dirham)	8.2627	0.1210	7.8186	0.1279	11.2041	0.0893	16.5536	0.0604
NZD	New Zealand (Dollar)	1.4109	0.7087	1.3351	0.7490	1.9132	0.5227	2.8267	0.3538
NOK	Norway (Krone)	5.8711	0.1703	5.5556	0.1800	7.9611	0.1256	11.7622	0.0850
PKR	Pakistan (Rupee)	60.596	0.01650	57.339	0.01744	82.167	0.01217	121.399	0.00824
PAB	Panama (Balboa)	1.0000	1.0000	0.9463	1.0568	1.3560	0.7375	2.0034	0.4991
PEN	Peru (New Sol)	3.1622	0.3162	2.9922	0.3342	4.2879	0.2332	6.3351	0.1578
PHP	Philippines (Peso)	46.658	0.02143	44.150	0.02265	63.267	0.01581	93.475	0.01070
PLN	Poland (Zloty)	2.8332	0.3530	2.6810	0.3730	3.8418	0.2603	5.6761	0.1762
RUB	Russia (Rouble)	25.725	0.03887	24.343	0.04108	34.883	0.02867	51.538	0.01940
SGD	Singapore (Dollar)	1.5254	0.6556	1.4434	0.6928	2.0684	0.4835	3.0560	0.3272
SKK	Slovakia (Koruna)	24.907	0.04015	23.568	0.04243	33.773	0.02961	49.899	0.02004
ZAR	South Africa (Rand)	7.2732	0.1375	6.8823	0.1453	9.8624	0.1014	14.5712	0.0686
KRW	South Korea (1000 Won)	0.9419	1.0617	0.8913	1.1220	1.2772	0.7830	1.8870	0.5299
XDR	Special Drawing Rights	0.6647	1.5045	0.6290	1.5899	0.9013	1.1095	1.3316	0.7510
LKR	Sri Lanka (Rupee)	112.31	0.008904	106.27	0.009410	152.28	0.006567	224.99	0.004445
SEK	Sweden (Krona)	6.9162	0.1446	6.5445	0.1528	9.3783	0.1066	13.8560	0.0722
CHF	Switzerland (Franc)	1.2061	0.8291	1.1413	0.8762	1.6355	0.6114	2.4163	0.4138
TWD	Taiwan (Dollar)	32.984	0.03032	31.211	0.03204	44.725	0.02236	66.080	0.01513
THB	Thailand (Baht)	32.527	0.03074	30.779	0.03249	44.106	0.02267	65.165	0.01535
TTD	Trinidad/Tobago (Dollar)	6.3017	0.1587	5.9630	0.1677	8.5450	0.1170	12.6249	0.0792
TND	Tunisia (Dinar)	1.2846	0.7785	1.2155	0.8227	1.7418	0.5741	2.5735	0.3886
TRY	Turkey (New Lira)	1.3317	0.7509	1.2601	0.7936	1.8057	0.5538	2.6678	0.3748
USD	United States (Dollar)	1.0000	1.0000	0.9463	1.0568	1.3560	0.7375	2.0034	0.4991
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	2.0325	0.4920	2.9126	0.3433	4.3033	0.2324

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.