

## Friday, August 31, 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)	3.2217	0.3104	3.0497	0.3279	4.3943	0.2276	6.4968	0.1539
AUD	Australia (Dollar)	1.2264	0.8154	1.1609	0.8614	1.6727	0.5978	2.4731	0.4044
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9466	1.0564	1.3640	0.7332	2.0166	0.4959
BRL	Brazil (Real)	1.9654	0.5088	1.8605	0.5375	2.6807	0.3730	3.9633	0.2523
CAD	Canada (Dollar)	1.0564	0.9466	1.0000	1.0000	1.4409	0.6940	2.1303	0.4694
CLP	Chile (1000 Peso)	0.5232	1.9112	0.4953	2.0190	0.7137	1.4012	1.0551	0.9478
CNY	China (Renminbi)	7.5457	0.1325	7.1429	0.1400	10.2921	0.0972	15.2164	0.0657
COP	Colombia (1000 Peso)	2.1648	0.4619	2.0492	0.4880	2.9527	0.3387	4.3654	0.2291
CZK	Czech Rep. (Koruna)	20.308	0.04924	19.223	0.05202	27.699	0.03610	40.952	0.02442
DKK	Denmark (Krone)	5.4623	0.1831	5.1706	0.1934	7.4504	0.1342	11.0150	0.0908
EUR	Europe (Euro)	0.7332	1.3640	0.6940	1.4409	1.0000	1.0000	1.4785	0.6764
FJD	Fiji Islands (Dollar)	1.6328	0.6125	1.5456	0.6470	2.2270	0.4490	3.2926	0.3037
XAF	French Africa (Franc)	480.84	0.002080	455.17	0.002197	655.85	0.001525	969.64	0.001031
XPF	French Pacific (Franc)	87.523	0.01143	82.850	0.01207	119.379	0.00838	176.495	0.00567
GHS	Ghana (Cedi)	0.9405	1.0632	0.8903	1.1232	1.2829	0.7795	1.8966	0.5272
GBP	Great Britain (Pound)	0.4959	2.0166	0.4694	2.1303	0.6764	1.4785	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	17.886	0.05591	25.772	0.03880	38.102	0.02625
HKD	Hong Kong (Dollar)	7.7972	0.1283	7.3809	0.1355	10.6352	0.0940	15.7236	0.0636
HUF	Hungary (Forint)	186.84	0.005352	176.87	0.005654	254.85	0.003924	376.78	0.002654
ISK	Iceland (Krona)	63.639	0.01571	60.241	0.01660	86.801	0.01152	128.331	0.00779
INR	India (Rupee)	40.646	0.02460	38.476	0.02599	55.441	0.01804	81.966	0.01220
IDR	Indonesia (1000 Rupiah)	9.3487	0.1070	8.8496	0.1130	12.7513	0.0784	18.8522	0.0530
ILS	Israel (Shekel)	4.1233	0.2425	3.9032	0.2562	5.6241	0.1778	8.3150	0.1203
JPY	Japan (Yen)	115.85	0.008632	109.66	0.009119	158.01	0.006329	233.61	0.004281
MYR	Malaysia (Ringgit)	3.5015	0.2856	3.3146	0.3017	4.7759	0.2094	7.0610	0.1416
MXN	Mexico (Peso)	11.033	0.09064	10.444	0.09575	15.049	0.06645	22.249	0.04495
MAD	Morocco (Dirham)	8.2274	0.1215	7.7882	0.1284	11.2220	0.0891	16.5911	0.0603
NZD	New Zealand (Dollar)	1.4247	0.7019	1.3486	0.7415	1.9432	0.5146	2.8730	0.3481
NOK	Norway (Krone)	5.8236	0.1717	5.5127	0.1814	7.9432	0.1259	11.7437	0.0852
PKR	Pakistan (Rupee)	60.713	0.01647	57.471	0.01740	82.810	0.01208	122.431	0.00817
PAB	Panama (Balboa)	1.0000	1.0000	0.9466	1.0564	1.3640	0.7332	2.0166	0.4959
PEN	Peru (New Sol)	3.1629	0.3162	2.9940	0.3340	4.3141	0.2318	6.3781	0.1568
PHP	Philippines (Peso)	46.476	0.02152	43.995	0.02273	63.392	0.01577	93.722	0.01067
PLN	Poland (Zloty)	2.8029	0.3568	2.6532	0.3769	3.8230	0.2616	5.6522	0.1769
RUB	Russia (Rouble)	25.647	0.03899	24.278	0.04119	34.982	0.02859	51.719	0.01934
SGD	Singapore (Dollar)	1.5242	0.6561	1.4428	0.6931	2.0789	0.4810	3.0736	0.3254
SKK	Slovakia (Koruna)	24.757	0.04039	23.436	0.04267	33.768	0.02961	49.925	0.02003
ZAR	South Africa (Rand)	7.1669	0.1395	6.7843	0.1474	9.7754	0.1023	14.4525	0.0692
KRW	South Korea (1000 Won)	0.9382	1.0659	0.8881	1.1260	1.2797	0.7815	1.8919	0.5286
XDR	Special Drawing Rights	0.6629	1.5086	0.6275	1.5937	0.9041	1.1060	1.3367	0.7481
LKR	Sri Lanka (Rupee)	112.98	0.008851	106.95	0.009350	154.11	0.006489	227.84	0.004389
SEK	Sweden (Krona)	6.8821	0.1453	6.5147	0.1535	9.3870	0.1065	13.8782	0.0721
CHF	Switzerland (Franc)	1.2072	0.8284	1.1427	0.8751	1.6466	0.6073	2.4344	0.4108
TWD	Taiwan (Dollar)	33.002	0.03030	31.240	0.03201	45.014	0.02222	66.551	0.01503
THB	Thailand (Baht)	32.535	0.03074	30.798	0.03247	44.376	0.02253	65.608	0.01524
TTD	Trinidad/Tobago (Dollar)	6.2732	0.1594	5.9382	0.1684	8.5564	0.1169	12.6502	0.0790
TND	Tunisia (Dinar)	1.2802	0.7811	1.2118	0.8252	1.7461	0.5727	2.5816	0.3874
TRY	Turkey (New Lira)	1.3011	0.7686	1.2317	0.8119	1.7747	0.5635	2.6238	0.3811
USD	United States (Dollar)	1.0000	1.0000	0.9466	1.0564	1.3640	0.7332	2.0166	0.4959
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	2.0325	0.4920	2.9287	0.3415	4.3299	0.2310

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.