

Tuesday, September 11, 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)	3.2017	0.3123	3.0694	0.3258	4.4300	0.2257	6.5052	0.1537
AUD	Australia (Dollar)	1.2035	0.8309	1.1538	0.8667	1.6653	0.6005	2.4454	0.4089
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9587	1.0431	1.3837	0.7227	2.0318	0.4922
BRL	Brazil (Real)	1.9277	0.5187	1.8481	0.5411	2.6673	0.3749	3.9168	0.2553
CAD	Canada (Dollar)	1.0431	0.9587	1.0000	1.0000	1.4433	0.6929	2.1194	0.4718
CLP	Chile (1000 Peso)	0.5159	1.9385	0.4946	2.0220	0.7138	1.4010	1.0482	0.9540
CNY	China (Renminbi)	7.5205	0.1330	7.2098	0.1387	10.4059	0.0961	15.2805	0.0654
COP	Colombia (1000 Peso)	2.1868	0.4573	2.0964	0.4770	3.0258	0.3305	4.4432	0.2251
CZK	Czech Rep. (Koruna)	19.933	0.05017	19.109	0.05233	27.581	0.03626	40.501	0.02469
DKK	Denmark (Krone)	5.3824	0.1858	5.1600	0.1938	7.4474	0.1343	10.9360	0.0914
EUR	Europe (Euro)	0.7227	1.3837	0.6929	1.4433	1.0000	1.0000	1.4684	0.6810
FJD	Fiji Islands (Dollar)	1.6291	0.6138	1.5618	0.6403	2.2541	0.4436	3.3100	0.3021
XAF	French Africa (Franc)	474.14	0.002109	454.55	0.002200	656.05	0.001524	963.36	0.001038
XPF	French Pacific (Franc)	86.278	0.01159	82.713	0.01209	119.380	0.00838	175.302	0.00570
GHS	Ghana (Cedi)	0.9345	1.0701	0.8959	1.1162	1.2930	0.7734	1.8988	0.5267
GBP	Great Britain (Pound)	0.4922	2.0318	0.4718	2.1194	0.6810	1.4684	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.113	0.05521	26.142	0.03825	38.388	0.02605
HKD	Hong Kong (Dollar)	7.7867	0.1284	7.4650	0.1340	10.7742	0.0928	15.8213	0.0632
HUF	Hungary (Forint)	184.13	0.005431	176.52	0.005665	254.77	0.003925	374.12	0.002673
ISK	Iceland (Krona)	64.708	0.01545	62.035	0.01612	89.535	0.01117	131.476	0.00761
INR	India (Rupee)	40.368	0.02477	38.700	0.02584	55.855	0.01790	82.020	0.01219
IDR	Indonesia (1000 Rupiah)	9.4827	0.1055	9.0909	0.1100	13.1209	0.0762	19.2673	0.0519
ILS	Israel (Shekel)	4.0938	0.2443	3.9246	0.2548	5.6644	0.1765	8.3179	0.1202
JPY	Japan (Yen)	113.98	0.008774	109.27	0.009152	157.70	0.006341	231.58	0.004318
MYR	Malaysia (Ringgit)	3.5145	0.2845	3.3693	0.2968	4.8629	0.2056	7.1408	0.1400
MXN	Mexico (Peso)	11.107	0.09003	10.648	0.09391	15.369	0.06507	22.568	0.04431
MAD	Morocco (Dirham)	8.1302	0.1230	7.7942	0.1283	11.2494	0.0889	16.5191	0.0605
NZD	New Zealand (Dollar)	1.4254	0.7016	1.3665	0.7318	1.9723	0.5070	2.8961	0.3453
NOK	Norway (Krone)	5.6783	0.1761	5.4437	0.1837	7.8568	0.1273	11.5373	0.0867
PKR	Pakistan (Rupee)	60.645	0.01649	58.140	0.01720	83.913	0.01192	123.221	0.00812
PAB	Panama (Balboa)	1.0000	1.0000	0.9587	1.0431	1.3837	0.7227	2.0318	0.4922
PEN	Peru (New Sol)	3.1600	0.3165	3.0294	0.3301	4.3723	0.2287	6.4205	0.1558
PHP	Philippines (Peso)	47.008	0.02127	45.065	0.02219	65.043	0.01537	95.511	0.01047
PLN	Poland (Zloty)	2.7285	0.3665	2.6157	0.3823	3.7753	0.2649	5.5438	0.1804
RUB	Russia (Rouble)	25.460	0.03928	24.408	0.04097	35.228	0.02839	51.731	0.01933
SGD	Singapore (Dollar)	1.5201	0.6578	1.4573	0.6862	2.1033	0.4754	3.0886	0.3238
SKK	Slovakia (Koruna)	24.292	0.04117	23.288	0.04294	33.612	0.02975	49.357	0.02026
ZAR	South Africa (Rand)	7.1839	0.1392	6.8871	0.1452	9.9401	0.1006	14.5964	0.0685
KRW	South Korea (1000 Won)	0.9364	1.0680	0.8977	1.1140	1.2956	0.7718	1.9025	0.5256
XDR	Special Drawing Rights	0.6575	1.5210	0.6303	1.5866	0.9097	1.0993	1.3358	0.7486
LKR	Sri Lanka (Rupee)	113.26	0.008829	108.58	0.009210	156.71	0.006381	230.12	0.004346
SEK	Sweden (Krona)	6.7427	0.1483	6.4641	0.1547	9.3297	0.1072	13.7001	0.0730
CHF	Switzerland (Franc)	1.1866	0.8428	1.1375	0.8791	1.6418	0.6091	2.4109	0.4148
TWD	Taiwan (Dollar)	33.083	0.03023	31.716	0.03153	45.775	0.02185	67.219	0.01488
THB	Thailand (Baht)	32.284	0.03097	30.950	0.03231	44.670	0.02239	65.596	0.01524
TTD	Trinidad/Tobago (Dollar)	6.2686	0.1595	6.0096	0.1664	8.6737	0.1153	12.7368	0.0785
TND	Tunisia (Dinar)	1.2648	0.7906	1.2126	0.8247	1.7501	0.5714	2.5699	0.3891
TRY	Turkey (New Lira)	1.2846	0.7784	1.2315	0.8120	1.7775	0.5626	2.6101	0.3831
USD	United States (Dollar)	1.0000	1.0000	0.9587	1.0431	1.3837	0.7227	2.0318	0.4922
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	2.0576	0.4860	2.9698	0.3367	4.3609	0.2293

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.