

Wednesday, September 12, 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)	3.2009	0.3124	3.0864	0.3240	4.4506	0.2247	6.5028	0.1538
AUD	Australia (Dollar)	1.1906	0.8399	1.1480	0.8711	1.6554	0.6041	2.4187	0.4135
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9642	1.0371	1.3904	0.7192	2.0315	0.4922
BRL	Brazil (Real)	1.9085	0.5240	1.8403	0.5434	2.6537	0.3768	3.8773	0.2579
CAD	Canada (Dollar)	1.0371	0.9642	1.0000	1.0000	1.4420	0.6935	2.1069	0.4746
CLP	Chile (1000 Peso)	0.5152	1.9410	0.4968	2.0130	0.7163	1.3960	1.0466	0.9554
CNY	China (Renminbi)	7.5207	0.1330	7.2516	0.1379	10.4569	0.0956	15.2785	0.0655
COP	Colombia (1000 Peso)	2.1834	0.4580	2.1053	0.4750	3.0358	0.3294	4.4356	0.2254
CZK	Czech Rep. (Koruna)	19.822	0.05045	19.113	0.05232	27.561	0.03628	40.269	0.02483
DKK	Denmark (Krone)	5.3569	0.1867	5.1653	0.1936	7.4483	0.1343	10.8827	0.0919
EUR	Europe (Euro)	0.7192	1.3904	0.6935	1.4420	1.0000	1.0000	1.4611	0.6844
FJD	Fiji Islands (Dollar)	1.6154	0.6190	1.5576	0.6420	2.2461	0.4452	3.2818	0.3047
XAF	French Africa (Franc)	471.84	0.002119	454.96	0.002198	656.05	0.001524	958.55	0.001043
XPF	French Pacific (Franc)	85.853	0.01165	82.781	0.01208	119.371	0.00838	174.412	0.00573
GHS	Ghana (Cedi)	0.9440	1.0593	0.9102	1.0986	1.3126	0.7619	1.9178	0.5214
GBP	Great Britain (Pound)	0.4922	2.0315	0.4746	2.1069	0.6844	1.4611	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.218	0.05489	26.271	0.03807	38.384	0.02605
HKD	Hong Kong (Dollar)	7.7883	0.1284	7.5096	0.1332	10.8289	0.0923	15.8221	0.0632
HUF	Hungary (Forint)	182.72	0.005473	176.18	0.005676	254.05	0.003936	371.19	0.002694
ISK	Iceland (Krona)	64.058	0.01561	61.767	0.01619	89.067	0.01123	130.136	0.00768
INR	India (Rupee)	40.354	0.02478	38.911	0.02570	56.109	0.01782	81.981	0.01220
IDR	Indonesia (1000 Rupiah)	9.4282	0.1061	9.0909	0.1100	13.1091	0.0763	19.1536	0.0522
ILS	Israel (Shekel)	4.0944	0.2442	3.9479	0.2533	5.6929	0.1757	8.3178	0.1202
JPY	Japan (Yen)	114.24	0.008753	110.16	0.009078	158.85	0.006295	232.09	0.004309
MYR	Malaysia (Ringgit)	3.4931	0.2863	3.3681	0.2969	4.8569	0.2059	7.0963	0.1409
MXN	Mexico (Peso)	11.068	0.09035	10.672	0.09370	15.390	0.06498	22.486	0.04447
MAD	Morocco (Dirham)	8.0897	0.1236	7.8003	0.1282	11.2480	0.0889	16.4345	0.0608
NZD	New Zealand (Dollar)	1.4009	0.7138	1.3508	0.7403	1.9479	0.5134	2.8460	0.3514
NOK	Norway (Krone)	5.6242	0.1778	5.4230	0.1844	7.8200	0.1279	11.4257	0.0875
PKR	Pakistan (Rupee)	60.685	0.01648	58.514	0.01709	84.377	0.01185	123.283	0.00811
PAB	Panama (Balboa)	1.0000	1.0000	0.9642	1.0371	1.3904	0.7192	2.0315	0.4922
PEN	Peru (New Sol)	3.1532	0.3171	3.0404	0.3289	4.3843	0.2281	6.4059	0.1561
PHP	Philippines (Peso)	46.695	0.02142	45.025	0.02221	64.926	0.01540	94.863	0.01054
PLN	Poland (Zloty)	2.7142	0.3684	2.6171	0.3821	3.7739	0.2650	5.5140	0.1814
RUB	Russia (Rouble)	25.382	0.03940	24.474	0.04086	35.291	0.02834	51.564	0.01939
SGD	Singapore (Dollar)	1.5138	0.6606	1.4596	0.6851	2.1048	0.4751	3.0753	0.3252
SKK	Slovakia (Koruna)	24.192	0.04134	23.326	0.04287	33.637	0.02973	49.146	0.02035
ZAR	South Africa (Rand)	7.1426	0.1400	6.8871	0.1452	9.9311	0.1007	14.5103	0.0689
KRW	South Korea (1000 Won)	0.9326	1.0722	0.8993	1.1120	1.2968	0.7712	1.8947	0.5278
XDR	Special Drawing Rights	0.6567	1.5228	0.6332	1.5793	0.9131	1.0952	1.3341	0.7496
LKR	Sri Lanka (Rupee)	113.22	0.008832	109.17	0.009160	157.42	0.006352	230.01	0.004348
SEK	Sweden (Krona)	6.6737	0.1498	6.4350	0.1554	9.2793	0.1078	13.5579	0.0738
CHF	Switzerland (Franc)	1.1844	0.8443	1.1421	0.8756	1.6469	0.6072	2.4062	0.4156
TWD	Taiwan (Dollar)	33.071	0.03024	31.888	0.03136	45.982	0.02175	67.184	0.01488
THB	Thailand (Baht)	32.148	0.03111	30.998	0.03226	44.699	0.02237	65.310	0.01531
TTD	Trinidad/Tobago (Dollar)	6.2703	0.1595	6.0459	0.1654	8.7183	0.1147	12.7382	0.0785
TND	Tunisia (Dinar)	1.2634	0.7915	1.2182	0.8209	1.7566	0.5693	2.5666	0.3896
TRY	Turkey (New Lira)	1.2714	0.7865	1.2259	0.8157	1.7678	0.5657	2.5829	0.3872
USD	United States (Dollar)	1.0000	1.0000	0.9642	1.0371	1.3904	0.7192	2.0315	0.4922
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	2.0704	0.4830	2.9855	0.3350	4.3621	0.2292

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.