

Monday, September 24, 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)	3.1916	0.3133	3.1878	0.3137	4.4954	0.2225	6.4539	0.1549
AUD	Australia (Dollar)	1.1539	0.8667	1.1525	0.8677	1.6252	0.6153	2.3333	0.4286
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9988	1.0012	1.4085	0.7100	2.0222	0.4945
BRL	Brazil (Real)	1.8711	0.5345	1.8688	0.5351	2.6354	0.3794	3.7836	0.2643
CAD	Canada (Dollar)	1.0012	0.9988	1.0000	1.0000	1.4102	0.7091	2.0246	0.4939
CLP	Chile (1000 Peso)	0.5129	1.9497	0.5123	1.9520	0.7224	1.3842	1.0372	0.9641
CNY	China (Renminbi)	7.5109	0.1331	7.5019	0.1333	10.5791	0.0945	15.1883	0.0658
COP	Colombia (1000 Peso)	2.0226	0.4944	2.0202	0.4950	2.8489	0.3510	4.0901	0.2445
CZK	Czech Rep. (Koruna)	19.566	0.05111	19.543	0.05117	27.559	0.03629	39.566	0.02527
DKK	Denmark (Krone)	5.2918	0.1890	5.2854	0.1892	7.4535	0.1342	10.7008	0.0935
EUR	Europe (Euro)	0.7100	1.4085	0.7091	1.4102	1.0000	1.0000	1.4357	0.6965
FJD	Fiji Islands (Dollar)	1.5787	0.6334	1.5768	0.6342	2.2236	0.4497	3.1924	0.3132
XAF	French Africa (Franc)	465.67	0.002147	465.12	0.002150	655.91	0.001525	941.67	0.001062
XPF	French Pacific (Franc)	84.704	0.01181	84.602	0.01182	119.306	0.00838	171.286	0.00584
GHS	Ghana (Cedi)	0.9400	1.0638	0.9389	1.0651	1.3240	0.7553	1.9009	0.5261
GBP	Great Britain (Pound)	0.4945	2.0222	0.4939	2.0246	0.6965	1.4357	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.871	0.05299	26.613	0.03758	38.207	0.02617
HKD	Hong Kong (Dollar)	7.7738	0.1286	7.7645	0.1288	10.9494	0.0913	15.7199	0.0636
HUF	Hungary (Forint)	177.77	0.005625	177.56	0.005632	250.39	0.003994	359.48	0.002782
ISK	Iceland (Krona)	62.148	0.01609	62.073	0.01611	87.536	0.01142	125.673	0.00796
INR	India (Rupee)	39.526	0.02530	39.479	0.02533	55.673	0.01796	79.929	0.01251
IDR	Indonesia (1000 Rupiah)	9.1018	0.1099	9.0909	0.1100	12.8200	0.0780	18.4055	0.0543
ILS	Israel (Shekel)	4.0420	0.2474	4.0371	0.2477	5.6932	0.1756	8.1736	0.1223
JPY	Japan (Yen)	114.95	0.008700	114.81	0.008710	161.91	0.006176	232.45	0.004302
MYR	Malaysia (Ringgit)	3.4288	0.2917	3.4247	0.2920	4.8295	0.2071	6.9336	0.1442
MXN	Mexico (Peso)	10.938	0.09142	10.925	0.09153	15.407	0.06491	22.120	0.04521
MAD	Morocco (Dirham)	8.0160	0.1248	8.0064	0.1249	11.2906	0.0886	16.2098	0.0617
NZD	New Zealand (Dollar)	1.3423	0.7450	1.3407	0.7459	1.8906	0.5289	2.7143	0.3684
NOK	Norway (Krone)	5.5163	0.1813	5.5096	0.1815	7.7697	0.1287	11.1548	0.0896
PKR	Pakistan (Rupee)	60.716	0.01647	60.643	0.01649	85.518	0.01169	122.777	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	0.9988	1.0012	1.4085	0.7100	2.0222	0.4945
PEN	Peru (New Sol)	3.1132	0.3212	3.1095	0.3216	4.3850	0.2281	6.2954	0.1588
PHP	Philippines (Peso)	45.160	0.02214	45.106	0.02217	63.608	0.01572	91.322	0.01095
PLN	Poland (Zloty)	2.6727	0.3742	2.6695	0.3746	3.7645	0.2656	5.4047	0.1850
RUB	Russia (Rouble)	25.024	0.03996	24.994	0.04001	35.246	0.02837	50.602	0.01976
SGD	Singapore (Dollar)	1.5001	0.6666	1.4984	0.6674	2.1130	0.4733	3.0336	0.3296
SKK	Slovakia (Koruna)	24.184	0.04135	24.155	0.04140	34.063	0.02936	48.903	0.02045
ZAR	South Africa (Rand)	6.9673	0.1435	6.9589	0.1437	9.8135	0.1019	14.0891	0.0710
KRW	South Korea (1000 Won)	0.9211	1.0857	0.9200	1.0870	1.2973	0.7708	1.8626	0.5369
XDR	Special Drawing Rights	0.6550	1.5267	0.6542	1.5285	0.9226	1.0839	1.3245	0.7550
LKR	Sri Lanka (Rupee)	113.51	0.008809	113.38	0.008820	159.89	0.006254	229.55	0.004356
SEK	Sweden (Krona)	6.5140	0.1535	6.5062	0.1537	9.1750	0.1090	13.1724	0.0759
CHF	Switzerland (Franc)	1.1740	0.8518	1.1726	0.8528	1.6536	0.6047	2.3741	0.4212
TWD	Taiwan (Dollar)	32.923	0.03037	32.884	0.03041	46.373	0.02156	66.577	0.01502
THB	Thailand (Baht)	32.028	0.03122	31.990	0.03126	45.112	0.02217	64.766	0.01544
TTD	Trinidad/Tobago (Dollar)	6.2693	0.1595	6.2617	0.1597	8.8303	0.1132	12.6775	0.0789
TND	Tunisia (Dinar)	1.2562	0.7960	1.2547	0.7970	1.7694	0.5652	2.5403	0.3937
TRY	Turkey (New Lira)	1.2265	0.8153	1.2250	0.8163	1.7276	0.5789	2.4802	0.4032
USD	United States (Dollar)	1.0000	1.0000	0.9988	1.0012	1.4085	0.7100	2.0222	0.4945
VEB	Venezuela (1000 Bolivar)	2.1485	0.4654	2.1459	0.4660	3.0262	0.3304	4.3446	0.2302

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.