

Thursday, September 27, 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)	3.1936	0.3131	3.1837	0.3141	4.5148	0.2215	6.4635	0.1547
AUD	Australia (Dollar)	1.1395	0.8776	1.1360	0.8803	1.6109	0.6208	2.3063	0.4336
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9969	1.0031	1.4137	0.7074	2.0239	0.4941
BRL	Brazil (Real)	1.8389	0.5438	1.8332	0.5455	2.5996	0.3847	3.7217	0.2687
CAD	Canada (Dollar)	1.0031	0.9969	1.0000	1.0000	1.4181	0.7052	2.0302	0.4926
CLP	Chile (1000 Peso)	0.5120	1.9529	0.5105	1.9590	0.7239	1.3814	1.0363	0.9649
CNY	China (Renminbi)	7.5139	0.1331	7.4906	0.1335	10.6225	0.0941	15.2075	0.0658
COP	Colombia (1000 Peso)	2.0183	0.4955	2.0121	0.4970	2.8533	0.3505	4.0849	0.2448
CZK	Czech Rep. (Koruna)	19.512	0.05125	19.451	0.05141	27.584	0.03625	39.490	0.02532
DKK	Denmark (Krone)	5.2739	0.1896	5.2576	0.1902	7.4558	0.1341	10.6740	0.0937
EUR	Europe (Euro)	0.7074	1.4137	0.7052	1.4181	1.0000	1.0000	1.4316	0.6985
FJD	Fiji Islands (Dollar)	1.5755	0.6347	1.5706	0.6367	2.2273	0.4490	3.1886	0.3136
XAF	French Africa (Franc)	463.97	0.002155	462.53	0.002162	655.92	0.001525	939.04	0.001065
XPF	French Pacific (Franc)	84.436	0.01184	84.175	0.01188	119.369	0.00838	170.892	0.00585
GHS	Ghana (Cedi)	0.9490	1.0537	0.9461	1.0570	1.3416	0.7454	1.9207	0.5206
GBP	Great Britain (Pound)	0.4941	2.0239	0.4926	2.0302	0.6985	1.4316	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.836	0.05309	26.711	0.03744	38.241	0.02615
HKD	Hong Kong (Dollar)	7.7596	0.1289	7.7356	0.1293	10.9699	0.0912	15.7049	0.0637
HUF	Hungary (Forint)	177.23	0.005643	176.68	0.005660	250.55	0.003991	358.69	0.002788
ISK	Iceland (Krona)	61.843	0.01617	61.652	0.01622	87.429	0.01144	125.166	0.00799
INR	India (Rupee)	39.664	0.02521	39.541	0.02529	56.074	0.01783	80.277	0.01246
IDR	Indonesia (1000 Rupiah)	9.1191	0.1097	9.0909	0.1100	12.8918	0.0776	18.4564	0.0542
ILS	Israel (Shekel)	4.0269	0.2483	4.0145	0.2491	5.6929	0.1757	8.1501	0.1227
JPY	Japan (Yen)	115.75	0.008639	115.39	0.008666	163.64	0.006111	234.27	0.004269
MYR	Malaysia (Ringgit)	3.4177	0.2926	3.4072	0.2935	4.8317	0.2070	6.9172	0.1446
MXN	Mexico (Peso)	10.927	0.09152	10.893	0.09180	15.448	0.06473	22.115	0.04522
MAD	Morocco (Dirham)	7.9801	0.1253	7.9554	0.1257	11.2816	0.0886	16.1512	0.0619
NZD	New Zealand (Dollar)	1.3371	0.7479	1.3330	0.7502	1.8903	0.5290	2.7062	0.3695
NOK	Norway (Krone)	5.4665	0.1829	5.4496	0.1835	7.7281	0.1294	11.0638	0.0904
PKR	Pakistan (Rupee)	60.684	0.01648	60.496	0.01653	85.789	0.01166	122.819	0.00814
PAB	Panama (Balboa)	1.0000	1.0000	0.9969	1.0031	1.4137	0.7074	2.0239	0.4941
PEN	Peru (New Sol)	3.0989	0.3227	3.0893	0.3237	4.3809	0.2283	6.2719	0.1594
PHP	Philippines (Peso)	45.043	0.02220	44.903	0.02227	63.678	0.01570	91.163	0.01097
PLN	Poland (Zloty)	2.6756	0.3737	2.6674	0.3749	3.7826	0.2644	5.4153	0.1847
RUB	Russia (Rouble)	24.978	0.04004	24.900	0.04016	35.311	0.02832	50.553	0.01978
SGD	Singapore (Dollar)	1.4923	0.6701	1.4877	0.6722	2.1096	0.4740	3.0202	0.3311
SKK	Slovakia (Koruna)	23.963	0.04173	23.889	0.04186	33.877	0.02952	48.500	0.02062
ZAR	South Africa (Rand)	6.8942	0.1451	6.8729	0.1455	9.7464	0.1026	13.9533	0.0717
KRW	South Korea (1000 Won)	0.9203	1.0866	0.9174	1.0900	1.3010	0.7686	1.8626	0.5369
XDR	Special Drawing Rights	0.6548	1.5271	0.6528	1.5318	0.9258	1.0802	1.3254	0.7545
LKR	Sri Lanka (Rupee)	113.47	0.008813	113.12	0.008840	160.42	0.006234	229.66	0.004354
SEK	Sweden (Krona)	6.5221	0.1533	6.5020	0.1538	9.2204	0.1085	13.2003	0.0758
CHF	Switzerland (Franc)	1.1736	0.8521	1.1700	0.8547	1.6592	0.6027	2.3753	0.4210
TWD	Taiwan (Dollar)	32.932	0.03037	32.830	0.03046	46.556	0.02148	66.651	0.01500
THB	Thailand (Baht)	31.644	0.03160	31.546	0.03170	44.735	0.02235	64.044	0.01561
TTD	Trinidad/Tobago (Dollar)	6.2694	0.1595	6.2500	0.1600	8.8631	0.1128	12.6887	0.0788
TND	Tunisia (Dinar)	1.2542	0.7973	1.2503	0.7998	1.7731	0.5640	2.5384	0.3940
TRY	Turkey (New Lira)	1.2165	0.8221	1.2127	0.8246	1.7197	0.5815	2.4620	0.4062
USD	United States (Dollar)	1.0000	1.0000	0.9969	1.0031	1.4137	0.7074	2.0239	0.4941
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	2.1413	0.4670	3.0366	0.3293	4.3473	0.2300

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.