

## Friday, October 5, 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)	3.1940	0.3131	3.2552	0.3072	4.5205	0.2212	6.5270	0.1532
AUD	Australia (Dollar)	1.1115	0.8997	1.1328	0.8828	1.5731	0.6357	2.2713	0.4403
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0192	0.9812	1.4153	0.7066	2.0435	0.4894
BRL	Brazil (Real)	1.8067	0.5535	1.8413	0.5431	2.5570	0.3911	3.6920	0.2709
CAD	Canada (Dollar)	0.9812	1.0192	1.0000	1.0000	1.3887	0.7201	2.0051	0.4987
CLP	Chile (1000 Peso)	0.5027	1.9894	0.5123	1.9520	0.7114	1.4056	1.0272	0.9735
CNY	China (Renminbi)	7.5073	0.1332	7.6511	0.1307	10.6251	0.0941	15.3412	0.0652
COP	Colombia (1000 Peso)	1.9943	0.5014	2.0325	0.4920	2.8226	0.3543	4.0754	0.2454
CZK	Czech Rep. (Koruna)	19.472	0.05136	19.845	0.05039	27.559	0.03629	39.792	0.02513
DKK	Denmark (Krone)	5.2639	0.1900	5.3648	0.1864	7.4501	0.1342	10.7570	0.0930
EUR	Europe (Euro)	0.7066	1.4153	0.7201	1.3887	1.0000	1.0000	1.4439	0.6926
FJD	Fiji Islands (Dollar)	1.5652	0.6389	1.5952	0.6269	2.2152	0.4514	3.1984	0.3127
XAF	French Africa (Franc)	463.49	0.002158	472.37	0.002117	655.98	0.001524	947.14	0.001056
XPF	French Pacific (Franc)	84.296	0.01186	85.911	0.01164	119.304	0.00838	172.259	0.00581
GHS	Ghana (Cedi)	0.9409	1.0628	0.9590	1.0428	1.3317	0.7509	1.9228	0.5201
GBP	Great Britain (Pound)	0.4894	2.0435	0.4987	2.0051	0.6926	1.4439	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.257	0.05193	26.742	0.03739	38.612	0.02590
HKD	Hong Kong (Dollar)	7.7561	0.1289	7.9047	0.1265	10.9773	0.0911	15.8497	0.0631
HUF	Hungary (Forint)	177.02	0.005649	180.41	0.005543	250.53	0.003992	361.74	0.002764
ISK	Iceland (Krona)	60.793	0.01645	61.958	0.01614	86.041	0.01162	124.232	0.00805
INR	India (Rupee)	39.485	0.02533	40.241	0.02485	55.883	0.01789	80.688	0.01239
IDR	Indonesia (1000 Rupiah)	9.0852	0.1101	9.2593	0.1080	12.8583	0.0778	18.5657	0.0539
ILS	Israel (Shekel)	4.0016	0.2499	4.0783	0.2452	5.6635	0.1766	8.1774	0.1223
JPY	Japan (Yen)	116.84	0.008559	119.08	0.008398	165.36	0.006047	238.76	0.004188
MYR	Malaysia (Ringgit)	3.4010	0.2940	3.4662	0.2885	4.8135	0.2077	6.9501	0.1439
MXN	Mexico (Peso)	10.849	0.09217	11.057	0.09044	15.355	0.06513	22.170	0.04510
MAD	Morocco (Dirham)	7.9708	0.1255	8.1235	0.1231	11.2811	0.0886	16.2884	0.0614
NZD	New Zealand (Dollar)	1.3112	0.7626	1.3364	0.7483	1.8558	0.5388	2.6795	0.3732
NOK	Norway (Krone)	5.4090	0.1849	5.5127	0.1814	7.6555	0.1306	11.0535	0.0905
PKR	Pakistan (Rupee)	60.755	0.01646	61.920	0.01615	85.988	0.01163	124.155	0.00805
PAB	Panama (Balboa)	1.0000	1.0000	1.0192	0.9812	1.4153	0.7066	2.0435	0.4894
PEN	Peru (New Sol)	3.0228	0.3308	3.0807	0.3246	4.2782	0.2337	6.1771	0.1619
PHP	Philippines (Peso)	44.559	0.02244	45.413	0.02202	63.065	0.01586	91.058	0.01098
PLN	Poland (Zloty)	2.6576	0.3763	2.7086	0.3692	3.7614	0.2659	5.4309	0.1841
RUB	Russia (Rouble)	24.954	0.04007	25.432	0.03932	35.318	0.02831	50.994	0.01961
SGD	Singapore (Dollar)	1.4708	0.6799	1.4990	0.6671	2.0817	0.4804	3.0057	0.3327
SKK	Slovakia (Koruna)	23.908	0.04183	24.366	0.04104	33.838	0.02955	48.857	0.02047
ZAR	South Africa (Rand)	6.8234	0.1466	6.9541	0.1438	9.6572	0.1036	13.9437	0.0717
KRW	South Korea (1000 Won)	0.9162	1.0915	0.9337	1.0710	1.2966	0.7712	1.8722	0.5341
XDR	Special Drawing Rights	0.6547	1.5275	0.6672	1.4988	0.9265	1.0793	1.3378	0.7475
LKR	Sri Lanka (Rupee)	113.43	0.008816	115.61	0.008650	160.54	0.006229	231.80	0.004314
SEK	Sweden (Krona)	6.4723	0.1545	6.5963	0.1516	9.1603	0.1092	13.2263	0.0756
CHF	Switzerland (Franc)	1.1759	0.8504	1.1985	0.8344	1.6643	0.6008	2.4030	0.4161
TWD	Taiwan (Dollar)	32.598	0.03068	33.223	0.03010	46.136	0.02167	66.615	0.01501
THB	Thailand (Baht)	31.601	0.03164	32.206	0.03105	44.725	0.02236	64.576	0.01549
TTD	Trinidad/Tobago (Dollar)	6.3303	0.1580	6.4516	0.1550	8.9594	0.1116	12.9361	0.0773
TND	Tunisia (Dinar)	1.2523	0.7985	1.2763	0.7835	1.7724	0.5642	2.5592	0.3908
TRY	Turkey (New Lira)	1.1853	0.8437	1.2080	0.8278	1.6776	0.5961	2.4222	0.4128
USD	United States (Dollar)	1.0000	1.0000	1.0192	0.9812	1.4153	0.7066	2.0435	0.4894
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	2.1882	0.4570	3.0387	0.3291	4.3875	0.2279

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.