

Wednesday, October 10, 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)	3.1967	0.3128	3.2573	0.3070	4.5251	0.2210	6.5316	0.1531
AUD	Australia (Dollar)	1.1122	0.8991	1.1333	0.8824	1.5743	0.6352	2.2724	0.4401
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0190	0.9814	1.4155	0.7064	2.0432	0.4894
BRL	Brazil (Real)	1.8024	0.5548	1.8365	0.5445	2.5513	0.3920	3.6826	0.2715
CAD	Canada (Dollar)	0.9814	1.0190	1.0000	1.0000	1.3892	0.7198	2.0052	0.4987
CLP	Chile (1000 Peso)	0.4962	2.0155	0.5056	1.9780	0.7023	1.4238	1.0138	0.9864
CNY	China (Renminbi)	7.5088	0.1332	7.6511	0.1307	10.6289	0.0941	15.3420	0.0652
COP	Colombia (1000 Peso)	1.9707	0.5074	2.0080	0.4980	2.7896	0.3585	4.0265	0.2484
CZK	Czech Rep. (Koruna)	19.426	0.05148	19.794	0.05052	27.498	0.03637	39.691	0.02519
DKK	Denmark (Krone)	5.2650	0.1899	5.3648	0.1864	7.4528	0.1342	10.7575	0.0930
EUR	Europe (Euro)	0.7064	1.4155	0.7198	1.3892	1.0000	1.0000	1.4434	0.6928
FJD	Fiji Islands (Dollar)	1.5551	0.6431	1.5845	0.6311	2.2012	0.4543	3.1773	0.3147
XAF	French Africa (Franc)	463.36	0.002158	472.14	0.002118	655.90	0.001525	946.74	0.001056
XPF	French Pacific (Franc)	84.313	0.01186	85.911	0.01164	119.347	0.00838	172.268	0.00580
GHS	Ghana (Cedi)	0.9510	1.0516	0.9690	1.0320	1.3461	0.7429	1.9430	0.5147
GBP	Great Britain (Pound)	0.4894	2.0432	0.4987	2.0052	0.6928	1.4434	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.253	0.05194	26.746	0.03739	38.606	0.02590
HKD	Hong Kong (Dollar)	7.7563	0.1289	7.9033	0.1265	10.9792	0.0911	15.8476	0.0631
HUF	Hungary (Forint)	176.45	0.005667	179.79	0.005562	249.77	0.004004	360.52	0.002774
ISK	Iceland (Krona)	60.283	0.01659	61.425	0.01628	85.332	0.01172	123.170	0.00812
INR	India (Rupee)	39.146	0.02555	39.888	0.02507	55.413	0.01805	79.984	0.01250
IDR	Indonesia (1000 Rupiah)	9.0870	0.1100	9.2593	0.1080	12.8630	0.0777	18.5667	0.0539
ILS	Israel (Shekel)	4.0354	0.2478	4.1118	0.2432	5.7122	0.1751	8.2451	0.1213
JPY	Japan (Yen)	117.18	0.008534	119.40	0.008375	165.87	0.006029	239.43	0.004177
MYR	Malaysia (Ringgit)	3.3748	0.2963	3.4388	0.2908	4.7772	0.2093	6.8955	0.1450
MXN	Mexico (Peso)	10.841	0.09225	11.046	0.09053	15.345	0.06517	22.150	0.04515
MAD	Morocco (Dirham)	7.9659	0.1255	8.1169	0.1232	11.2760	0.0887	16.2760	0.0614
NZD	New Zealand (Dollar)	1.3096	0.7636	1.3344	0.7494	1.8537	0.5394	2.6757	0.3737
NOK	Norway (Krone)	5.4311	0.1841	5.5340	0.1807	7.6879	0.1301	11.0968	0.0901
PKR	Pakistan (Rupee)	60.730	0.01647	61.881	0.01616	85.965	0.01163	124.084	0.00806
PAB	Panama (Balboa)	1.0000	1.0000	1.0190	0.9814	1.4155	0.7064	2.0432	0.4894
PEN	Peru (New Sol)	3.0169	0.3315	3.0741	0.3253	4.2705	0.2342	6.1642	0.1622
PHP	Philippines (Peso)	44.029	0.02271	44.863	0.02229	62.324	0.01605	89.960	0.01112
PLN	Poland (Zloty)	2.6489	0.3775	2.6991	0.3705	3.7495	0.2667	5.4121	0.1848
RUB	Russia (Rouble)	24.953	0.04008	25.426	0.03933	35.322	0.02831	50.984	0.01961
SGD	Singapore (Dollar)	1.4661	0.6821	1.4939	0.6694	2.0753	0.4819	2.9955	0.3338
SKK	Slovakia (Koruna)	23.728	0.04214	24.178	0.04136	33.588	0.02977	48.482	0.02063
ZAR	South Africa (Rand)	6.8534	0.1459	6.9832	0.1432	9.7011	0.1031	14.0028	0.0714
KRW	South Korea (1000 Won)	0.9163	1.0913	0.9337	1.0710	1.2971	0.7709	1.8723	0.5341
XDR	Special Drawing Rights	0.6549	1.5269	0.6673	1.4985	0.9271	1.0787	1.3382	0.7473
LKR	Sri Lanka (Rupee)	113.46	0.008814	115.61	0.008650	160.60	0.006227	231.82	0.004314
SEK	Sweden (Krona)	6.4523	0.1550	6.5746	0.1521	9.1335	0.1095	13.1834	0.0759
CHF	Switzerland (Franc)	1.1808	0.8469	1.2032	0.8311	1.6715	0.5983	2.4127	0.4145
TWD	Taiwan (Dollar)	32.583	0.03069	33.201	0.03012	46.122	0.02168	66.574	0.01502
THB	Thailand (Baht)	31.496	0.03175	32.092	0.03116	44.583	0.02243	64.352	0.01554
TTD	Trinidad/Tobago (Dollar)	6.2709	0.1595	6.3898	0.1565	8.8767	0.1127	12.8128	0.0780
TND	Tunisia (Dinar)	1.2547	0.7970	1.2784	0.7822	1.7760	0.5631	2.5635	0.3901
TRY	Turkey (New Lira)	1.1866	0.8428	1.2090	0.8271	1.6796	0.5954	2.4244	0.4125
USD	United States (Dollar)	1.0000	1.0000	1.0190	0.9814	1.4155	0.7064	2.0432	0.4894
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	2.1882	0.4570	3.0398	0.3290	4.3877	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.