

Wednesday, October 17, 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	3.2873	0.3042	4.5480	0.2199	6.5253	0.1532
AUD	Australia (Dollar)	1.1183	0.8942	1.1485	0.8707	1.5890	0.6293	2.2798	0.4386
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0270	0.9737	1.4209	0.7038	2.0386	0.4905
BRL	Brazil (Real)	1.8065	0.5536	1.8553	0.5390	2.5668	0.3896	3.6827	0.2715
CAD	Canada (Dollar)	0.9737	1.0270	1.0000	1.0000	1.3835	0.7228	1.9850	0.5038
CLP	Chile (1000 Peso)	0.5006	1.9975	0.5141	1.9450	0.7113	1.4059	1.0206	0.9798
CNY	China (Renminbi)	7.5131	0.1331	7.7160	0.1296	10.6752	0.0937	15.3164	0.0653
COP	Colombia (1000 Peso)	1.9912	0.5022	2.0450	0.4890	2.8292	0.3535	4.0593	0.2463
CZK	Czech Rep. (Koruna)	19.354	0.05167	19.877	0.05031	27.500	0.03636	39.455	0.02535
DKK	Denmark (Krone)	5.2462	0.1906	5.3879	0.1856	7.4542	0.1342	10.6950	0.0935
EUR	Europe (Euro)	0.7038	1.4209	0.7228	1.3835	1.0000	1.0000	1.4348	0.6970
FJD	Fiji Islands (Dollar)	1.5695	0.6372	1.6119	0.6204	2.2300	0.4484	3.1995	0.3125
XAF	French Africa (Franc)	461.69	0.002166	474.16	0.002109	656.00	0.001524	941.20	0.001062
XPF	French Pacific (Franc)	84.012	0.01190	86.281	0.01159	119.370	0.00838	171.268	0.00584
GHS	Ghana (Cedi)	0.9424	1.0611	0.9679	1.0332	1.3390	0.7468	1.9212	0.5205
GBP	Great Britain (Pound)	0.4905	2.0386	0.5038	1.9850	0.6970	1.4348	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.406	0.05153	26.848	0.03725	38.521	0.02596
HKD	Hong Kong (Dollar)	7.7544	0.1290	7.9639	0.1256	11.0180	0.0908	15.8083	0.0633
HUF	Hungary (Forint)	176.36	0.005670	181.13	0.005521	250.59	0.003991	359.54	0.002781
ISK	Iceland (Krona)	60.179	0.01662	61.805	0.01618	85.507	0.01169	122.682	0.00815
INR	India (Rupee)	39.357	0.02541	40.420	0.02474	55.922	0.01788	80.234	0.01246
IDR	Indonesia (1000 Rupiah)	9.1000	0.1099	9.3458	0.1070	12.9299	0.0773	18.5514	0.0539
ILS	Israel (Shekel)	4.0302	0.2481	4.1391	0.2416	5.7264	0.1746	8.2161	0.1217
JPY	Japan (Yen)	116.64	0.008573	119.79	0.008348	165.73	0.006034	237.78	0.004206
MYR	Malaysia (Ringgit)	3.3750	0.2963	3.4662	0.2885	4.7955	0.2085	6.8804	0.1453
MXN	Mexico (Peso)	10.815	0.09246	11.107	0.09003	15.367	0.06507	22.048	0.04536
MAD	Morocco (Dirham)	7.9486	0.1258	8.1633	0.1225	11.2939	0.0885	16.2041	0.0617
NZD	New Zealand (Dollar)	1.3275	0.7533	1.3633	0.7335	1.8862	0.5302	2.7062	0.3695
NOK	Norway (Krone)	5.3915	0.1855	5.5371	0.1806	7.6606	0.1305	10.9911	0.0910
PKR	Pakistan (Rupee)	60.742	0.01646	62.383	0.01603	86.307	0.01159	123.830	0.00808
PAB	Panama (Balboa)	1.0000	1.0000	1.0270	0.9737	1.4209	0.7038	2.0386	0.4905
PEN	Peru (New Sol)	3.0174	0.3314	3.0989	0.3227	4.2873	0.2332	6.1512	0.1626
PHP	Philippines (Peso)	43.979	0.02274	45.167	0.02214	62.489	0.01600	89.657	0.01115
PLN	Poland (Zloty)	2.6084	0.3834	2.6788	0.3733	3.7061	0.2698	5.3174	0.1881
RUB	Russia (Rouble)	24.890	0.04018	25.562	0.03912	35.366	0.02828	50.741	0.01971
SGD	Singapore (Dollar)	1.4638	0.6832	1.5033	0.6652	2.0798	0.4808	2.9841	0.3351
SKK	Slovakia (Koruna)	23.633	0.04231	24.272	0.04120	33.580	0.02978	48.180	0.02076
ZAR	South Africa (Rand)	6.8043	0.1470	6.9881	0.1431	9.6681	0.1034	13.8714	0.0721
KRW	South Korea (1000 Won)	0.9186	1.0886	0.9434	1.0600	1.3052	0.7662	1.8726	0.5340
XDR	Special Drawing Rights	0.6539	1.5294	0.6715	1.4891	0.9291	1.0764	1.3330	0.7502
LKR	Sri Lanka (Rupee)	113.22	0.008832	116.28	0.008600	160.87	0.006216	230.81	0.004332
SEK	Sweden (Krona)	6.4483	0.1551	6.6225	0.1510	9.1623	0.1091	13.1457	0.0761
CHF	Switzerland (Franc)	1.1817	0.8463	1.2136	0.8240	1.6790	0.5956	2.4090	0.4151
TWD	Taiwan (Dollar)	32.620	0.03066	33.501	0.02985	46.348	0.02158	66.499	0.01504
THB	Thailand (Baht)	31.501	0.03174	32.352	0.03091	44.759	0.02234	64.219	0.01557
TTD	Trinidad/Tobago (Dollar)	6.2698	0.1595	6.4392	0.1553	8.9086	0.1123	12.7817	0.0782
TND	Tunisia (Dinar)	1.2498	0.8001	1.2835	0.7791	1.7758	0.5631	2.5478	0.3925
TRY	Turkey (New Lira)	1.2055	0.8295	1.2381	0.8077	1.7129	0.5838	2.4576	0.4069
USD	United States (Dollar)	1.0000	1.0000	1.0270	0.9737	1.4209	0.7038	2.0386	0.4905
VEB	Venezuela (1000 Bolivar)	2.1494	0.4652	2.2075	0.4530	3.0541	0.3274	4.3819	0.2282

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.