

Tuesday, October 23, 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)	3.2108	0.3115	3.3190	0.3013	4.5748	0.2186	6.5802	0.1520
AUD	Australia (Dollar)	1.1184	0.8941	1.1561	0.8650	1.5935	0.6275	2.2920	0.4363
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0337	0.9674	1.4249	0.7018	2.0494	0.4879
BRL	Brazil (Real)	1.7998	0.5556	1.8605	0.5375	2.5645	0.3899	3.6886	0.2711
CAD	Canada (Dollar)	0.9674	1.0337	1.0000	1.0000	1.3784	0.7255	1.9826	0.5044
CLP	Chile (1000 Peso)	0.5044	1.9826	0.5214	1.9180	0.7187	1.3915	1.0337	0.9674
CNY	China (Renminbi)	7.5050	0.1332	7.7580	0.1289	10.6936	0.0935	15.3809	0.0650
COP	Colombia (1000 Peso)	2.0112	0.4972	2.0790	0.4810	2.8657	0.3490	4.1218	0.2426
CZK	Czech Rep. (Koruna)	19.066	0.05245	19.708	0.05074	27.166	0.03681	39.074	0.02559
DKK	Denmark (Krone)	5.2320	0.1911	5.4083	0.1849	7.4548	0.1341	10.7226	0.0933
EUR	Europe (Euro)	0.7018	1.4249	0.7255	1.3784	1.0000	1.0000	1.4383	0.6952
FJD	Fiji Islands (Dollar)	1.5613	0.6405	1.6139	0.6196	2.2247	0.4495	3.1998	0.3125
XAF	French Africa (Franc)	460.45	0.002172	475.96	0.002101	656.07	0.001524	943.65	0.001060
XPF	French Pacific (Franc)	83.758	0.01194	86.580	0.01155	119.342	0.00838	171.654	0.00583
GHS	Ghana (Cedi)	0.9432	1.0603	0.9749	1.0257	1.3439	0.7441	1.9329	0.5174
GBP	Great Britain (Pound)	0.4879	2.0494	0.5044	1.9826	0.6952	1.4383	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	19.531	0.05120	26.922	0.03714	38.723	0.02582
HKD	Hong Kong (Dollar)	7.7509	0.1290	8.0121	0.1248	11.0438	0.0905	15.8847	0.0630
HUF	Hungary (Forint)	176.73	0.005658	182.68	0.005474	251.81	0.003971	362.18	0.002761
ISK	Iceland (Krona)	60.576	0.01651	62.617	0.01597	86.312	0.01159	124.145	0.00806
INR	India (Rupee)	39.486	0.02533	40.816	0.02450	56.261	0.01777	80.922	0.01236
IDR	Indonesia (1000 Rupiah)	9.1264	0.1096	9.4340	0.1060	13.0038	0.0769	18.7038	0.0535
ILS	Israel (Shekel)	4.0258	0.2484	4.1615	0.2403	5.7362	0.1743	8.2505	0.1212
JPY	Japan (Yen)	114.66	0.008721	118.53	0.008437	163.38	0.006121	234.99	0.004256
MYR	Malaysia (Ringgit)	3.3731	0.2965	3.4868	0.2868	4.8061	0.2081	6.9128	0.1447
MXN	Mexico (Peso)	10.830	0.09234	11.194	0.08933	15.430	0.06481	22.194	0.04506
MAD	Morocco (Dirham)	7.9295	0.1261	8.1967	0.1220	11.2984	0.0885	16.2508	0.0615
NZD	New Zealand (Dollar)	1.3288	0.7525	1.3736	0.7280	1.8934	0.5281	2.7234	0.3672
NOK	Norway (Krone)	5.4105	0.1848	5.5928	0.1788	7.7092	0.1297	11.0884	0.0902
PKR	Pakistan (Rupee)	60.614	0.01650	62.657	0.01596	86.366	0.01158	124.223	0.00805
PAB	Panama (Balboa)	1.0000	1.0000	1.0337	0.9674	1.4249	0.7018	2.0494	0.4879
PEN	Peru (New Sol)	3.0184	0.3313	3.1201	0.3205	4.3008	0.2325	6.1860	0.1617
PHP	Philippines (Peso)	43.993	0.02273	45.475	0.02199	62.683	0.01595	90.159	0.01109
PLN	Poland (Zloty)	2.5708	0.3890	2.6575	0.3763	3.6630	0.2730	5.2687	0.1898
RUB	Russia (Rouble)	24.875	0.04020	25.714	0.03889	35.444	0.02821	50.980	0.01962
SGD	Singapore (Dollar)	1.4646	0.6828	1.5140	0.6605	2.0869	0.4792	3.0017	0.3331
SKK	Slovakia (Koruna)	23.486	0.04258	24.278	0.04119	33.464	0.02988	48.133	0.02078
ZAR	South Africa (Rand)	6.7227	0.1487	6.9493	0.1439	9.5789	0.1044	13.7776	0.0726
KRW	South Korea (1000 Won)	0.9178	1.0895	0.9488	1.0540	1.3078	0.7647	1.8810	0.5316
XDR	Special Drawing Rights	0.6511	1.5359	0.6730	1.4858	0.9277	1.0779	1.3343	0.7494
LKR	Sri Lanka (Rupee)	112.36	0.008900	116.14	0.008610	160.09	0.006246	230.27	0.004343
SEK	Sweden (Krona)	6.4536	0.1550	6.6711	0.1499	9.1955	0.1087	13.2262	0.0756
CHF	Switzerland (Franc)	1.1727	0.8527	1.2123	0.8249	1.6710	0.5984	2.4034	0.4161
TWD	Taiwan (Dollar)	32.583	0.03069	33.681	0.02969	46.426	0.02154	66.777	0.01498
THB	Thailand (Baht)	31.532	0.03171	32.595	0.03068	44.928	0.02226	64.622	0.01547
TTD	Trinidad/Tobago (Dollar)	6.2696	0.1595	6.4809	0.1543	8.9332	0.1119	12.8490	0.0778
TND	Tunisia (Dinar)	1.2486	0.8009	1.2907	0.7748	1.7790	0.5621	2.5589	0.3908
TRY	Turkey (New Lira)	1.2138	0.8239	1.2547	0.7970	1.7295	0.5782	2.4876	0.4020
USD	United States (Dollar)	1.0000	1.0000	1.0337	0.9674	1.4249	0.7018	2.0494	0.4879
VEB	Venezuela (1000 Bolivar)	2.1450	0.4662	2.2173	0.4510	3.0563	0.3272	4.3960	0.2275

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.