

Monday, November 5, 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)	3.1658	0.3159	3.3898	0.2950	4.5803	0.2183	6.5841	0.1519
AUD	Australia (Dollar)	1.0874	0.9196	1.1644	0.8588	1.5734	0.6356	2.2616	0.4422
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0708	0.9339	1.4468	0.6912	2.0798	0.4808
BRL	Brazil (Real)	1.7548	0.5699	1.8790	0.5322	2.5389	0.3939	3.6496	0.2740
CAD	Canada (Dollar)	0.9339	1.0708	1.0000	1.0000	1.3512	0.7401	1.9423	0.5149
CLP	Chile (1000 Peso)	0.5010	1.9959	0.5365	1.8640	0.7249	1.3795	1.0420	0.9597
CNY	China (Renminbi)	7.4533	0.1342	7.9808	0.1253	10.7837	0.0927	15.5012	0.0645
COP	Colombia (1000 Peso)	2.0127	0.4968	2.1552	0.4640	2.9121	0.3434	4.1860	0.2389
CZK	Czech Rep. (Koruna)	18.622	0.05370	19.940	0.05015	26.943	0.03712	38.730	0.02582
DKK	Denmark (Krone)	5.1511	0.1941	5.5157	0.1813	7.4528	0.1342	10.7132	0.0933
EUR	Europe (Euro)	0.6912	1.4468	0.7401	1.3512	1.0000	1.0000	1.4375	0.6957
FJD	Fiji Islands (Dollar)	1.5317	0.6529	1.6402	0.6097	2.2162	0.4512	3.1857	0.3139
XAF	French Africa (Franc)	453.35	0.002206	485.44	0.002060	655.92	0.001525	942.86	0.001061
XPF	French Pacific (Franc)	82.500	0.01212	88.339	0.01132	119.364	0.00838	171.581	0.00583
GHS	Ghana (Cedi)	0.9500	1.0527	1.0172	0.9831	1.3744	0.7276	1.9757	0.5062
GBP	Great Britain (Pound)	0.4808	2.0798	0.5149	1.9423	0.6957	1.4375	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	20.231	0.04943	27.336	0.03658	39.294	0.02545
HKD	Hong Kong (Dollar)	7.7640	0.1288	8.3135	0.1203	11.2332	0.0890	16.1473	0.0619
HUF	Hungary (Forint)	174.63	0.005727	186.99	0.005348	252.66	0.003958	363.18	0.002753
ISK	Iceland (Krona)	59.258	0.01688	63.452	0.01576	85.736	0.01166	123.242	0.00811
INR	India (Rupee)	39.190	0.02552	41.964	0.02383	56.702	0.01764	81.507	0.01227
IDR	Indonesia (1000 Rupiah)	9.1559	0.1092	9.8039	0.1020	13.2471	0.0755	19.0422	0.0525
ILS	Israel (Shekel)	3.9622	0.2524	4.2427	0.2357	5.7327	0.1744	8.2406	0.1214
JPY	Japan (Yen)	114.53	0.008731	122.64	0.008154	165.71	0.006035	238.20	0.004198
MYR	Malaysia (Ringgit)	3.3485	0.2986	3.5855	0.2789	4.8447	0.2064	6.9641	0.1436
MXN	Mexico (Peso)	10.731	0.09319	11.490	0.08703	15.526	0.06441	22.318	0.04481
MAD	Morocco (Dirham)	7.8216	0.1279	8.3752	0.1194	11.3166	0.0884	16.2672	0.0615
NZD	New Zealand (Dollar)	1.3040	0.7669	1.3963	0.7162	1.8866	0.5300	2.7120	0.3687
NOK	Norway (Krone)	5.3796	0.1859	5.7604	0.1736	7.7834	0.1285	11.1884	0.0894
PKR	Pakistan (Rupee)	60.920	0.01642	65.232	0.01533	88.141	0.01135	126.699	0.00789
PAB	Panama (Balboa)	1.0000	1.0000	1.0708	0.9339	1.4468	0.6912	2.0798	0.4808
PEN	Peru (New Sol)	3.0010	0.3332	3.2134	0.3112	4.3419	0.2303	6.2413	0.1602
PHP	Philippines (Peso)	43.701	0.02288	46.795	0.02137	63.229	0.01582	90.889	0.01100
PLN	Poland (Zloty)	2.5179	0.3972	2.6961	0.3709	3.6430	0.2745	5.2367	0.1910
RUB	Russia (Rouble)	24.661	0.04055	26.406	0.03787	35.680	0.02803	51.289	0.01950
SGD	Singapore (Dollar)	1.4502	0.6896	1.5528	0.6440	2.0981	0.4766	3.0160	0.3316
SKK	Slovakia (Koruna)	23.002	0.04347	24.631	0.04060	33.281	0.03005	47.840	0.02090
ZAR	South Africa (Rand)	6.5814	0.1519	7.0472	0.1419	9.5222	0.1050	13.6878	0.0731
KRW	South Korea (1000 Won)	0.9076	1.1018	0.9718	1.0290	1.3131	0.7615	1.8876	0.5298
XDR	Special Drawing Rights	0.6464	1.5471	0.6921	1.4448	0.9352	1.0693	1.3443	0.7439
LKR	Sri Lanka (Rupee)	110.26	0.009069	118.06	0.008470	159.53	0.006269	229.32	0.004361
SEK	Sweden (Krona)	6.4097	0.1560	6.8634	0.1457	9.2739	0.1078	13.3308	0.0750
CHF	Switzerland (Franc)	1.1537	0.8668	1.2353	0.8095	1.6692	0.5991	2.3994	0.4168
TWD	Taiwan (Dollar)	32.393	0.03087	34.686	0.02883	46.868	0.02134	67.371	0.01484
THB	Thailand (Baht)	31.658	0.03159	33.898	0.02950	45.803	0.02183	65.841	0.01519
TTD	Trinidad/Tobago (Dollar)	6.2720	0.1594	6.7159	0.1489	9.0745	0.1102	13.0443	0.0767
TND	Tunisia (Dinar)	1.2355	0.8094	1.3229	0.7559	1.7875	0.5594	2.5695	0.3892
TRY	Turkey (New Lira)	1.1865	0.8428	1.2705	0.7871	1.7167	0.5825	2.4677	0.4052
USD	United States (Dollar)	1.0000	1.0000	1.0708	0.9339	1.4468	0.6912	2.0798	0.4808
VEB	Venezuela (1000 Bolivar)	2.1469	0.4658	2.2989	0.4350	3.1062	0.3219	4.4651	0.2240

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.