

Wednesday, November 7, 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)	3.1664	0.3158	3.4530	0.2896	4.6436	0.2153	6.6630	0.1501
AUD	Australia (Dollar)	1.0673	0.9370	1.1639	0.8592	1.5652	0.6389	2.2458	0.4453
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0905	0.9170	1.4665	0.6819	2.1043	0.4752
BRL	Brazil (Real)	1.7315	0.5775	1.8882	0.5296	2.5393	0.3938	3.6435	0.2745
CAD	Canada (Dollar)	0.9170	1.0905	1.0000	1.0000	1.3448	0.7436	1.9296	0.5182
CLP	Chile (1000 Peso)	0.5030	1.9880	0.5485	1.8230	0.7377	1.3556	1.0585	0.9448
CNY	China (Renminbi)	7.4432	0.1344	8.1169	0.1232	10.9156	0.0916	15.6623	0.0638
COP	Colombia (1000 Peso)	2.0198	0.4951	2.2026	0.4540	2.9621	0.3376	4.2502	0.2353
CZK	Czech Rep. (Koruna)	18.344	0.05451	20.004	0.04999	26.901	0.03717	38.600	0.02591
DKK	Denmark (Krone)	5.0831	0.1967	5.5432	0.1804	7.4545	0.1341	10.6962	0.0935
EUR	Europe (Euro)	0.6819	1.4665	0.7436	1.3448	1.0000	1.0000	1.4349	0.6969
FJD	Fiji Islands (Dollar)	1.5177	0.6589	1.6551	0.6042	2.2258	0.4493	3.1936	0.3131
XAF	French Africa (Franc)	447.32	0.002236	487.80	0.002050	656.00	0.001524	941.27	0.001062
XPF	French Pacific (Franc)	81.366	0.01229	88.731	0.01127	119.326	0.00838	171.216	0.00584
GHS	Ghana (Cedi)	0.9710	1.0299	1.0589	0.9444	1.4240	0.7023	2.0432	0.4894
GBP	Great Britain (Pound)	0.4752	2.1043	0.5182	1.9296	0.6969	1.4349	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	20.606	0.04853	27.711	0.03609	39.761	0.02515
HKD	Hong Kong (Dollar)	7.7651	0.1288	8.4680	0.1181	11.3877	0.0878	16.3398	0.0612
HUF	Hungary (Forint)	172.73	0.005790	188.36	0.005309	253.31	0.003948	363.46	0.002751
ISK	Iceland (Krona)	58.858	0.01699	64.185	0.01558	86.316	0.01159	123.851	0.00807
INR	India (Rupee)	39.171	0.02553	42.717	0.02341	57.446	0.01741	82.426	0.01213
IDR	Indonesia (1000 Rupiah)	9.0792	0.1101	9.9010	0.1010	13.3149	0.0751	19.1050	0.0523
ILS	Israel (Shekel)	3.9255	0.2547	4.2808	0.2336	5.7568	0.1737	8.2603	0.1211
JPY	Japan (Yen)	113.28	0.008828	123.53	0.008095	166.13	0.006019	238.37	0.004195
MYR	Malaysia (Ringgit)	3.3309	0.3002	3.6324	0.2753	4.8849	0.2047	7.0091	0.1427
MXN	Mexico (Peso)	10.736	0.09314	11.708	0.08541	15.745	0.06351	22.592	0.04426
MAD	Morocco (Dirham)	7.7449	0.1291	8.4459	0.1184	11.3581	0.0880	16.2973	0.0614
NZD	New Zealand (Dollar)	1.2759	0.7838	1.3914	0.7187	1.8712	0.5344	2.6848	0.3725
NOK	Norway (Krone)	5.2914	0.1890	5.7703	0.1733	7.7600	0.1289	11.1344	0.0898
PKR	Pakistan (Rupee)	60.890	0.01642	66.401	0.01506	89.296	0.01120	128.127	0.00780
PAB	Panama (Balboa)	1.0000	1.0000	1.0905	0.9170	1.4665	0.6819	2.1043	0.4752
PEN	Peru (New Sol)	3.0036	0.3329	3.2755	0.3053	4.4048	0.2270	6.3203	0.1582
PHP	Philippines (Peso)	43.153	0.02317	47.059	0.02125	63.285	0.01580	90.805	0.01101
PLN	Poland (Zloty)	2.4811	0.4031	2.7056	0.3696	3.6385	0.2748	5.2208	0.1915
RUB	Russia (Rouble)	24.473	0.04086	26.688	0.03747	35.890	0.02786	51.497	0.01942
SGD	Singapore (Dollar)	1.4387	0.6951	1.5689	0.6374	2.1098	0.4740	3.0273	0.3303
SKK	Slovakia (Koruna)	22.614	0.04422	24.661	0.04055	33.164	0.03015	47.586	0.02101
ZAR	South Africa (Rand)	6.4487	0.1551	7.0323	0.1422	9.4571	0.1057	13.5696	0.0737
KRW	South Korea (1000 Won)	0.9061	1.1036	0.9881	1.0120	1.3289	0.7525	1.9067	0.5245
XDR	Special Drawing Rights	0.6413	1.5592	0.6994	1.4298	0.9405	1.0632	1.3495	0.7410
LKR	Sri Lanka (Rupee)	110.35	0.009062	120.34	0.008310	161.83	0.006179	232.20	0.004307
SEK	Sweden (Krona)	6.3024	0.1587	6.8729	0.1455	9.2426	0.1082	13.2619	0.0754
CHF	Switzerland (Franc)	1.1338	0.8820	1.2364	0.8088	1.6627	0.6014	2.3858	0.4192
TWD	Taiwan (Dollar)	32.346	0.03092	35.273	0.02835	47.436	0.02108	68.063	0.01469
THB	Thailand (Baht)	31.643	0.03160	34.507	0.02898	46.404	0.02155	66.584	0.01502
TTD	Trinidad/Tobago (Dollar)	6.2679	0.1595	6.8353	0.1463	9.1921	0.1088	13.1893	0.0758
TND	Tunisia (Dinar)	1.2230	0.8177	1.3337	0.7498	1.7935	0.5576	2.5735	0.3886
TRY	Turkey (New Lira)	1.1746	0.8514	1.2809	0.7807	1.7226	0.5805	2.4716	0.4046
USD	United States (Dollar)	1.0000	1.0000	1.0905	0.9170	1.4665	0.6819	2.1043	0.4752
VEB	Venezuela (1000 Bolivar)	2.1475	0.4656	2.3419	0.4270	3.1494	0.3175	4.5190	0.2213

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.