

# Thursday, November 22, 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)	3.1690	0.3156	3.2185	0.3107	4.7052	0.2125	6.5282	0.1532
AUD	Australia (Dollar)	1.1497	0.8698	1.1677	0.8564	1.7070	0.5858	2.3684	0.4222
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0156	0.9846	1.4848	0.6735	2.0600	0.4854
BRL	Brazil (Real)	1.7750	0.5634	1.8028	0.5547	2.6355	0.3794	3.6566	0.2735
CAD	Canada (Dollar)	0.9846	1.0156	1.0000	1.0000	1.4619	0.6840	2.0283	0.4930
CLP	Chile (1000 Peso)	0.5139	1.9460	0.5219	1.9160	0.7630	1.3106	1.0586	0.9446
CNY	China (Renminbi)	7.4142	0.1349	7.5301	0.1328	11.0083	0.0908	15.2733	0.0655
COP	Colombia (1000 Peso)	2.0816	0.4804	2.1142	0.4730	3.0907	0.3236	4.2882	0.2332
CZK	Czech Rep. (Koruna)	18.016	0.05550	18.298	0.05465	26.750	0.03738	37.114	0.02694
DKK	Denmark (Krone)	5.0209	0.1992	5.0994	0.1961	7.4549	0.1341	10.3432	0.0967
EUR	Europe (Euro)	0.6735	1.4848	0.6840	1.4619	1.0000	1.0000	1.3874	0.7208
FJD	Fiji Islands (Dollar)	1.5452	0.6472	1.5694	0.6372	2.2943	0.4359	3.1831	0.3142
XAF	French Africa (Franc)	441.72	0.002264	448.63	0.002229	655.85	0.001525	909.96	0.001099
XPF	French Pacific (Franc)	80.376	0.01244	81.633	0.01225	119.339	0.00838	165.576	0.00604
GHS	Ghana (Cedi)	0.9830	1.0173	0.9984	1.0016	1.4596	0.6851	2.0251	0.4938
GBP	Great Britain (Pound)	0.4854	2.0600	0.4930	2.0283	0.7208	1.3874	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05297	19.175	0.05215	28.033	0.03567	38.894	0.02571
HKD	Hong Kong (Dollar)	7.7812	0.1285	7.9029	0.1265	11.5532	0.0866	16.0294	0.0624
HUF	Hungary (Forint)	172.59	0.005794	175.28	0.005705	256.25	0.003902	355.53	0.002813
ISK	Iceland (Krona)	62.475	0.01601	63.452	0.01576	92.760	0.01078	128.699	0.00777
INR	India (Rupee)	39.479	0.02533	40.096	0.02494	58.617	0.01706	81.327	0.01230
IDR	Indonesia (1000 Rupiah)	9.3771	0.1066	9.5238	0.1050	13.9229	0.0718	19.3171	0.0518
ILS	Israel (Shekel)	3.8612	0.2590	3.9216	0.2550	5.7329	0.1744	7.9541	0.1257
JPY	Japan (Yen)	108.50	0.009217	110.19	0.009075	161.09	0.006208	223.50	0.004474
MYR	Malaysia (Ringgit)	3.3823	0.2957	3.4352	0.2911	5.0220	0.1991	6.9677	0.1435
MXN	Mexico (Peso)	10.980	0.09107	11.152	0.08967	16.303	0.06134	22.620	0.04421
MAD	Morocco (Dirham)	7.6563	0.1306	7.7760	0.1286	11.3678	0.0880	15.7722	0.0634
NZD	New Zealand (Dollar)	1.3322	0.7507	1.3530	0.7391	1.9779	0.5056	2.7443	0.3644
NOK	Norway (Krone)	5.4099	0.1848	5.4945	0.1820	8.0324	0.1245	11.1445	0.0897
PKR	Pakistan (Rupee)	61.004	0.01639	61.958	0.01614	90.576	0.01104	125.669	0.00796
PAB	Panama (Balboa)	1.0000	1.0000	1.0156	0.9846	1.4848	0.6735	2.0600	0.4854
PEN	Peru (New Sol)	3.0027	0.3330	3.0497	0.3279	4.4584	0.2243	6.1857	0.1617
PHP	Philippines (Peso)	43.298	0.02310	43.975	0.02274	64.288	0.01556	89.195	0.01121
PLN	Poland (Zloty)	2.4807	0.4031	2.5195	0.3969	3.6833	0.2715	5.1104	0.1957
RUB	Russia (Rouble)	24.317	0.04112	24.697	0.04049	36.105	0.02770	50.094	0.01996
SGD	Singapore (Dollar)	1.4488	0.6902	1.4715	0.6796	2.1511	0.4649	2.9845	0.3351
SKK	Slovakia (Koruna)	22.603	0.04424	22.957	0.04356	33.561	0.02980	46.563	0.02148
ZAR	South Africa (Rand)	6.7903	0.1473	6.8966	0.1450	10.0821	0.0992	13.9883	0.0715
KRW	South Korea (1000 Won)	0.9333	1.0715	0.9479	1.0550	1.3857	0.7217	1.9226	0.5201
XDR	Special Drawing Rights	0.6264	1.5964	0.6362	1.5718	0.9301	1.0752	1.2904	0.7749
LKR	Sri Lanka (Rupee)	110.38	0.009060	112.11	0.008920	163.89	0.006102	227.39	0.004398
SEK	Sweden (Krona)	6.2753	0.1594	6.3735	0.1569	9.3174	0.1073	12.9273	0.0774
CHF	Switzerland (Franc)	1.1016	0.9078	1.1188	0.8938	1.6356	0.6114	2.2693	0.4407
TWD	Taiwan (Dollar)	32.346	0.03092	32.852	0.03044	48.026	0.02082	66.633	0.01501
THB	Thailand (Baht)	31.377	0.03187	31.867	0.03138	46.587	0.02147	64.637	0.01547
TTD	Trinidad/Tobago (Dollar)	6.2634	0.1597	6.3613	0.1572	9.2996	0.1075	12.9027	0.0775
TND	Tunisia (Dinar)	1.2100	0.8264	1.2290	0.8137	1.7966	0.5566	2.4927	0.4012
TRY	Turkey (New Lira)	1.1985	0.8343	1.2173	0.8215	1.7795	0.5619	2.4690	0.4050
USD	United States (Dollar)	1.0000	1.0000	1.0156	0.9846	1.4848	0.6735	2.0600	0.4854
VEB	Venezuela (1000 Bolivar)	2.1451	0.4662	2.1786	0.4590	3.1850	0.3140	4.4190	0.2263

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.