

Friday, November 30, 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)	3.1591	0.3165	3.1566	0.3168	4.6402	0.2155	6.4968	0.1539
AUD	Australia (Dollar)	1.1303	0.8847	1.1294	0.8854	1.6603	0.6023	2.3246	0.4302
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9992	1.0008	1.4688	0.6808	2.0566	0.4863
BRL	Brazil (Real)	1.7811	0.5615	1.7797	0.5619	2.6161	0.3822	3.6629	0.2730
CAD	Canada (Dollar)	1.0008	0.9992	1.0000	1.0000	1.4700	0.6803	2.0582	0.4859
CLP	Chile (1000 Peso)	0.5060	1.9764	0.5056	1.9780	0.7432	1.3456	1.0405	0.9610
CNY	China (Renminbi)	7.3969	0.1352	7.3910	0.1353	10.8647	0.0920	15.2121	0.0657
COP	Colombia (1000 Peso)	2.0466	0.4886	2.0450	0.4890	3.0061	0.3327	4.2090	0.2376
CZK	Czech Rep. (Koruna)	17.862	0.05599	17.848	0.05603	26.236	0.03812	36.734	0.02722
DKK	Denmark (Krone)	5.0776	0.1969	5.0736	0.1971	7.4581	0.1341	10.4424	0.0958
EUR	Europe (Euro)	0.6808	1.4688	0.6803	1.4700	1.0000	1.0000	1.4001	0.7142
FJD	Fiji Islands (Dollar)	1.5452	0.6472	1.5439	0.6477	2.2696	0.4406	3.1777	0.3147
XAF	French Africa (Franc)	446.59	0.002239	446.23	0.002241	655.96	0.001524	918.43	0.001089
XPF	French Pacific (Franc)	81.234	0.01231	81.169	0.01232	119.318	0.00838	167.062	0.00599
GHS	Ghana (Cedi)	0.9855	1.0147	0.9847	1.0155	1.4476	0.6908	2.0268	0.4934
GBP	Great Britain (Pound)	0.4863	2.0566	0.4859	2.0582	0.7142	1.4001	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.879	0.05297	27.752	0.03603	38.856	0.02574
HKD	Hong Kong (Dollar)	7.7877	0.1284	7.7814	0.1285	11.4387	0.0874	16.0157	0.0624
HUF	Hungary (Forint)	172.40	0.005800	172.27	0.005805	253.23	0.003949	354.56	0.002820
ISK	Iceland (Krona)	61.174	0.01635	61.125	0.01636	89.853	0.01113	125.807	0.00795
INR	India (Rupee)	39.526	0.02530	39.494	0.02532	58.057	0.01722	81.288	0.01230
IDR	Indonesia (1000 Rupiah)	9.3533	0.1069	9.3458	0.1070	13.7383	0.0728	19.2355	0.0520
ILS	Israel (Shekel)	3.8360	0.2607	3.8329	0.2609	5.6343	0.1775	7.8888	0.1268
JPY	Japan (Yen)	111.03	0.009007	110.94	0.009014	163.08	0.006132	228.33	0.004380
MYR	Malaysia (Ringgit)	3.3640	0.2973	3.3613	0.2975	4.9412	0.2024	6.9183	0.1445
MXN	Mexico (Peso)	10.902	0.09173	10.893	0.09180	16.013	0.06245	22.420	0.04460
MAD	Morocco (Dirham)	7.7282	0.1294	7.7220	0.1295	11.3514	0.0881	15.8934	0.0629
NZD	New Zealand (Dollar)	1.3043	0.7667	1.3033	0.7673	1.9158	0.5220	2.6824	0.3728
NOK	Norway (Krone)	5.5262	0.1810	5.5218	0.1811	8.1171	0.1232	11.3650	0.0880
PKR	Pakistan (Rupee)	61.286	0.01632	61.237	0.01633	90.018	0.01111	126.038	0.00793
PAB	Panama (Balboa)	1.0000	1.0000	0.9992	1.0008	1.4688	0.6808	2.0566	0.4863
PEN	Peru (New Sol)	2.9991	0.3334	2.9967	0.3337	4.4052	0.2270	6.1678	0.1621
PHP	Philippines (Peso)	42.353	0.02361	42.319	0.02363	62.209	0.01607	87.101	0.01148
PLN	Poland (Zloty)	2.4590	0.4067	2.4570	0.4070	3.6118	0.2769	5.0570	0.1977
RUB	Russia (Rouble)	24.457	0.04089	24.438	0.04092	35.924	0.02784	50.298	0.01988
SGD	Singapore (Dollar)	1.4458	0.6916	1.4447	0.6922	2.1237	0.4709	2.9734	0.3363
SKK	Slovakia (Koruna)	22.617	0.04421	22.599	0.04425	33.220	0.03010	46.513	0.02150
ZAR	South Africa (Rand)	6.7989	0.1471	6.7935	0.1472	9.9864	0.1001	13.9823	0.0715
KRW	South Korea (1000 Won)	0.9215	1.0851	0.9208	1.0860	1.3536	0.7388	1.8952	0.5276
XDR	Special Drawing Rights	0.6307	1.5857	0.6302	1.5869	0.9263	1.0795	1.2970	0.7710
LKR	Sri Lanka (Rupee)	110.46	0.009053	110.38	0.009060	162.25	0.006163	227.17	0.004402
SEK	Sweden (Krona)	6.3786	0.1568	6.3735	0.1569	9.3690	0.1067	13.1179	0.0762
CHF	Switzerland (Franc)	1.1288	0.8859	1.1279	0.8866	1.6580	0.6031	2.3215	0.4308
TWD	Taiwan (Dollar)	32.263	0.03100	32.237	0.03102	47.389	0.02110	66.351	0.01507
THB	Thailand (Baht)	30.699	0.03257	30.675	0.03260	45.092	0.02218	63.135	0.01584
TTD	Trinidad/Tobago (Dollar)	6.2707	0.1595	6.2657	0.1596	9.2105	0.1086	12.8960	0.0775
TND	Tunisia (Dinar)	1.2212	0.8188	1.2203	0.8195	1.7938	0.5575	2.5115	0.3982
TRY	Turkey (New Lira)	1.1794	0.8479	1.1784	0.8486	1.7323	0.5773	2.4254	0.4123
USD	United States (Dollar)	1.0000	1.0000	0.9992	1.0008	1.4688	0.6808	2.0566	0.4863
VEB	Venezuela (1000 Bolivar)	2.1476	0.4656	2.1459	0.4660	3.1545	0.3170	4.4167	0.2264

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.