

Monday, December 10, 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)	3.1513	0.3173	3.1192	0.3206	4.6366	0.2157	6.4460	0.1551
AUD	Australia (Dollar)	1.1328	0.8828	1.1212	0.8919	1.6667	0.6000	2.3171	0.4316
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9898	1.0103	1.4713	0.6797	2.0455	0.4889
BRL	Brazil (Real)	1.7635	0.5671	1.7455	0.5729	2.5947	0.3854	3.6073	0.2772
CAD	Canada (Dollar)	1.0103	0.9898	1.0000	1.0000	1.4865	0.6727	2.0666	0.4839
CLP	Chile (1000 Peso)	0.4970	2.0123	0.4919	2.0330	0.7312	1.3676	1.0165	0.9837
CNY	China (Renminbi)	7.3960	0.1352	7.3206	0.1366	10.8821	0.0919	15.1288	0.0661
COP	Colombia (1000 Peso)	2.0085	0.4979	1.9881	0.5030	2.9553	0.3384	4.1085	0.2434
CZK	Czech Rep. (Koruna)	17.694	0.05652	17.513	0.05710	26.033	0.03841	36.193	0.02763
DKK	Denmark (Krone)	5.0718	0.1972	5.0201	0.1992	7.4623	0.1340	10.3745	0.0964
EUR	Europe (Euro)	0.6797	1.4713	0.6727	1.4865	1.0000	1.0000	1.3902	0.7193
FJD	Fiji Islands (Dollar)	1.5467	0.6465	1.5309	0.6532	2.2757	0.4394	3.1638	0.3161
XAF	French Africa (Franc)	445.85	0.002243	441.31	0.002266	656.00	0.001524	912.00	0.001096
XPF	French Pacific (Franc)	81.083	0.01233	80.257	0.01246	119.302	0.00838	165.859	0.00603
GHS	Ghana (Cedi)	0.9800	1.0204	0.9700	1.0309	1.4419	0.6935	2.0047	0.4988
GBP	Great Britain (Pound)	0.4889	2.0455	0.4839	2.0666	0.7193	1.3902	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.702	0.05347	27.801	0.03597	38.650	0.02587
HKD	Hong Kong (Dollar)	7.7969	0.1283	7.7174	0.1296	11.4719	0.0872	15.9488	0.0627
HUF	Hungary (Forint)	171.09	0.005845	169.35	0.005905	251.74	0.003972	349.97	0.002857
ISK	Iceland (Krona)	61.267	0.01632	60.643	0.01649	90.146	0.01109	125.324	0.00798
INR	India (Rupee)	39.311	0.02544	38.911	0.02570	57.840	0.01729	80.412	0.01244
IDR	Indonesia (1000 Rupiah)	9.2688	0.1079	9.1743	0.1090	13.6376	0.0733	18.9596	0.0527
ILS	Israel (Shekel)	3.8993	0.2565	3.8595	0.2591	5.7372	0.1743	7.9761	0.1254
JPY	Japan (Yen)	111.60	0.008961	110.46	0.009053	164.20	0.006090	228.28	0.004381
MYR	Malaysia (Ringgit)	3.3190	0.3013	3.2852	0.3044	4.8834	0.2048	6.7891	0.1473
MXN	Mexico (Peso)	10.819	0.09243	10.709	0.09338	15.919	0.06282	22.131	0.04519
MAD	Morocco (Dirham)	7.7181	0.1296	7.6394	0.1309	11.3560	0.0881	15.7876	0.0633
NZD	New Zealand (Dollar)	1.2834	0.7792	1.2703	0.7872	1.8883	0.5296	2.6253	0.3809
NOK	Norway (Krone)	5.4346	0.1840	5.3792	0.1859	7.9962	0.1251	11.1167	0.0900
PKR	Pakistan (Rupee)	61.267	0.01632	60.643	0.01649	90.146	0.01109	125.324	0.00798
PAB	Panama (Balboa)	1.0000	1.0000	0.9898	1.0103	1.4713	0.6797	2.0455	0.4889
PEN	Peru (New Sol)	2.9732	0.3363	2.9429	0.3398	4.3746	0.2286	6.0818	0.1644
PHP	Philippines (Peso)	41.525	0.02408	41.102	0.02433	61.097	0.01637	84.940	0.01177
PLN	Poland (Zloty)	2.4269	0.4121	2.4021	0.4163	3.5707	0.2801	4.9642	0.2014
RUB	Russia (Rouble)	24.427	0.04094	24.178	0.04136	35.941	0.02782	49.966	0.02001
SGD	Singapore (Dollar)	1.4396	0.6946	1.4249	0.7018	2.1181	0.4721	2.9447	0.3396
SKK	Slovakia (Koruna)	22.481	0.04448	22.252	0.04494	33.077	0.03023	45.986	0.02175
ZAR	South Africa (Rand)	6.6731	0.1499	6.6050	0.1514	9.8184	0.1018	13.6499	0.0733
KRW	South Korea (1000 Won)	0.9235	1.0828	0.9141	1.0940	1.3588	0.7360	1.8890	0.5294
XDR	Special Drawing Rights	0.6310	1.5848	0.6245	1.6012	0.9284	1.0771	1.2907	0.7748
LKR	Sri Lanka (Rupee)	108.99	0.009175	107.87	0.009270	160.36	0.006236	222.93	0.004486
SEK	Sweden (Krona)	6.3903	0.1565	6.3251	0.1581	9.4023	0.1064	13.0715	0.0765
CHF	Switzerland (Franc)	1.1277	0.8868	1.1162	0.8959	1.6592	0.6027	2.3067	0.4335
TWD	Taiwan (Dollar)	32.330	0.03093	32.000	0.03125	47.568	0.02102	66.131	0.01512
THB	Thailand (Baht)	30.276	0.03303	29.967	0.03337	44.546	0.02245	61.930	0.01615
TTD	Trinidad/Tobago (Dollar)	6.2713	0.1595	6.2073	0.1611	9.2272	0.1084	12.8281	0.0780
TND	Tunisia (Dinar)	1.2158	0.8225	1.2034	0.8310	1.7888	0.5590	2.4869	0.4021
TRY	Turkey (New Lira)	1.1695	0.8551	1.1575	0.8639	1.7207	0.5812	2.3922	0.4180
USD	United States (Dollar)	1.0000	1.0000	0.9898	1.0103	1.4713	0.6797	2.0455	0.4889
VEB	Venezuela (1000 Bolivar)	2.1496	0.4652	2.1277	0.4700	3.1628	0.3162	4.3970	0.2274

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.