

Thursday, December 13, 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)	3.1563	0.3168	3.0893	0.3237	4.6052	0.2171	6.4365	0.1554
AUD	Australia (Dollar)	1.1436	0.8744	1.1193	0.8934	1.6686	0.5993	2.3321	0.4288
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9788	1.0217	1.4590	0.6854	2.0392	0.4904
BRL	Brazil (Real)	1.7766	0.5629	1.7388	0.5751	2.5921	0.3858	3.6228	0.2760
CAD	Canada (Dollar)	1.0217	0.9788	1.0000	1.0000	1.4907	0.6708	2.0835	0.4800
CLP	Chile (1000 Peso)	0.4996	2.0016	0.4890	2.0450	0.7289	1.3718	1.0188	0.9815
CNY	China (Renminbi)	7.3663	0.1358	7.2098	0.1387	10.7477	0.0930	15.0216	0.0666
COP	Colombia (1000 Peso)	2.0152	0.4962	1.9724	0.5070	2.9402	0.3401	4.1095	0.2433
CZK	Czech Rep. (Koruna)	18.004	0.05554	17.621	0.05675	26.268	0.03807	36.714	0.02724
DKK	Denmark (Krone)	5.1162	0.1955	5.0075	0.1997	7.4647	0.1340	10.4331	0.0958
EUR	Europe (Euro)	0.6854	1.4590	0.6708	1.4907	1.0000	1.0000	1.3977	0.7155
FJD	Fiji Islands (Dollar)	1.5413	0.6488	1.5085	0.6629	2.2488	0.4447	3.1430	0.3182
XAF	French Africa (Franc)	449.69	0.002224	440.14	0.002272	656.12	0.001524	917.03	0.001090
XPF	French Pacific (Franc)	81.801	0.01222	80.064	0.01249	119.351	0.00838	166.813	0.00599
GHS	Ghana (Cedi)	0.9703	1.0306	0.9497	1.0530	1.4157	0.7064	1.9786	0.5054
GBP	Great Britain (Pound)	0.4904	2.0392	0.4800	2.0835	0.7155	1.3977	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.495	0.05407	27.570	0.03627	38.533	0.02595
HKD	Hong Kong (Dollar)	7.7969	0.1283	7.6313	0.1310	11.3760	0.0879	15.8998	0.0629
HUF	Hungary (Forint)	173.23	0.005773	169.55	0.005898	252.75	0.003957	353.26	0.002831
ISK	Iceland (Krona)	61.400	0.01629	60.096	0.01664	89.585	0.01116	125.210	0.00799
INR	India (Rupee)	39.296	0.02545	38.462	0.02600	57.335	0.01744	80.135	0.01248
IDR	Indonesia (1000 Rupiah)	9.2882	0.1077	9.0909	0.1100	13.5518	0.0738	18.9409	0.0528
ILS	Israel (Shekel)	3.9478	0.2533	3.8640	0.2588	5.7600	0.1736	8.0506	0.1242
JPY	Japan (Yen)	112.26	0.008908	109.88	0.009101	163.80	0.006105	228.93	0.004368
MYR	Malaysia (Ringgit)	3.3118	0.3019	3.2415	0.3085	4.8321	0.2069	6.7536	0.1481
MXN	Mexico (Peso)	10.831	0.09233	10.601	0.09433	15.803	0.06328	22.087	0.04527
MAD	Morocco (Dirham)	7.7696	0.1287	7.6046	0.1315	11.3361	0.0882	15.8441	0.0631
NZD	New Zealand (Dollar)	1.2792	0.7817	1.2520	0.7987	1.8664	0.5358	2.6086	0.3833
NOK	Norway (Krone)	5.4578	0.1832	5.3419	0.1872	7.9631	0.1256	11.1298	0.0898
PKR	Pakistan (Rupee)	61.216	0.01634	59.916	0.01669	89.317	0.01120	124.835	0.00801
PAB	Panama (Balboa)	1.0000	1.0000	0.9788	1.0217	1.4590	0.6854	2.0392	0.4904
PEN	Peru (New Sol)	2.9778	0.3358	2.9146	0.3431	4.3448	0.2302	6.0726	0.1647
PHP	Philippines (Peso)	40.999	0.02439	40.128	0.02492	59.819	0.01672	83.608	0.01196
PLN	Poland (Zloty)	2.4679	0.4052	2.4155	0.4140	3.6007	0.2777	5.0326	0.1987
RUB	Russia (Rouble)	24.542	0.04075	24.021	0.04163	35.808	0.02793	50.048	0.01998
SGD	Singapore (Dollar)	1.4415	0.6937	1.4108	0.7088	2.1031	0.4755	2.9395	0.3402
SKK	Slovakia (Koruna)	22.857	0.04375	22.371	0.04470	33.349	0.02999	46.611	0.02145
ZAR	South Africa (Rand)	6.7752	0.1476	6.6313	0.1508	9.8853	0.1012	13.8163	0.0724
KRW	South Korea (1000 Won)	0.9246	1.0815	0.9050	1.1050	1.3490	0.7413	1.8855	0.5304
XDR	Special Drawing Rights	0.6336	1.5783	0.6202	1.6125	0.9245	1.0817	1.2921	0.7739
LKR	Sri Lanka (Rupee)	108.92	0.009181	106.61	0.009380	158.92	0.006292	222.12	0.004502
SEK	Sweden (Krona)	6.4747	0.1544	6.3371	0.1578	9.4468	0.1059	13.2034	0.0757
CHF	Switzerland (Franc)	1.1434	0.8746	1.1191	0.8936	1.6682	0.5994	2.3316	0.4289
TWD	Taiwan (Dollar)	32.363	0.03090	31.676	0.03157	47.219	0.02118	65.996	0.01515
THB	Thailand (Baht)	30.174	0.03314	29.533	0.03386	44.025	0.02271	61.533	0.01625
TTD	Trinidad/Tobago (Dollar)	6.2681	0.1595	6.1350	0.1630	9.1454	0.1093	12.7822	0.0782
TND	Tunisia (Dinar)	1.2224	0.8180	1.1965	0.8358	1.7836	0.5607	2.4928	0.4012
TRY	Turkey (New Lira)	1.1782	0.8488	1.1531	0.8672	1.7190	0.5817	2.4026	0.4162
USD	United States (Dollar)	1.0000	1.0000	0.9788	1.0217	1.4590	0.6854	2.0392	0.4904
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	2.1008	0.4760	3.1317	0.3193	4.3771	0.2285

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.