

Monday, December 17, 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)	3.1666	0.3158	3.1437	0.3181	4.5498	0.2198	6.3867	0.1566
AUD	Australia (Dollar)	1.1671	0.8568	1.1586	0.8631	1.6769	0.5964	2.3538	0.4248
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9928	1.0073	1.4368	0.6960	2.0169	0.4958
BRL	Brazil (Real)	1.8169	0.5504	1.8038	0.5544	2.6106	0.3831	3.6645	0.2729
CAD	Canada (Dollar)	1.0073	0.9928	1.0000	1.0000	1.4473	0.6909	2.0316	0.4922
CLP	Chile (1000 Peso)	0.5004	1.9984	0.4968	2.0130	0.7190	1.3909	1.0092	0.9908
CNY	China (Renminbi)	7.3795	0.1355	7.3260	0.1365	10.6029	0.0943	14.8835	0.0672
COP	Colombia (1000 Peso)	2.0066	0.4984	1.9920	0.5020	2.8831	0.3469	4.0470	0.2471
CZK	Czech Rep. (Koruna)	18.395	0.05436	18.262	0.05476	26.430	0.03784	37.100	0.02695
DKK	Denmark (Krone)	5.1949	0.1925	5.1573	0.1939	7.4642	0.1340	10.4776	0.0954
EUR	Europe (Euro)	0.6960	1.4368	0.6909	1.4473	1.0000	1.0000	1.4037	0.7124
FJD	Fiji Islands (Dollar)	1.5705	0.6368	1.5591	0.6414	2.2565	0.4432	3.1674	0.3157
XAF	French Africa (Franc)	456.62	0.002190	453.31	0.002206	656.07	0.001524	920.94	0.001086
XPF	French Pacific (Franc)	83.042	0.01204	82.440	0.01213	119.316	0.00838	167.486	0.00597
GHS	Ghana (Cedi)	0.9592	1.0425	0.9523	1.0501	1.3782	0.7256	1.9347	0.5169
GBP	Great Britain (Pound)	0.4958	2.0169	0.4922	2.0316	0.7124	1.4037	1.0000	1.0000
HNL	Honduras (Lempira)	18.881	0.05296	18.744	0.05335	27.128	0.03686	38.081	0.02626
HKD	Hong Kong (Dollar)	7.7978	0.1282	7.7413	0.1292	11.2039	0.0893	15.7271	0.0636
HUF	Hungary (Forint)	177.59	0.005631	176.30	0.005672	255.17	0.003919	358.18	0.002792
ISK	Iceland (Krona)	62.917	0.01589	62.461	0.01601	90.400	0.01106	126.896	0.00788
INR	India (Rupee)	39.502	0.02532	39.216	0.02550	56.757	0.01762	79.671	0.01255
IDR	Indonesia (1000 Rupiah)	9.4140	0.1062	9.3458	0.1070	13.5262	0.0739	18.9869	0.0527
ILS	Israel (Shekel)	4.0004	0.2500	3.9714	0.2518	5.7478	0.1740	8.0683	0.1239
JPY	Japan (Yen)	113.21	0.008834	112.38	0.008898	162.65	0.006148	228.32	0.004380
MYR	Malaysia (Ringgit)	3.3410	0.2993	3.3167	0.3015	4.8003	0.2083	6.7383	0.1484
MXN	Mexico (Peso)	10.853	0.09214	10.775	0.09281	15.594	0.06413	21.890	0.04568
MAD	Morocco (Dirham)	7.8757	0.1270	7.8186	0.1279	11.3159	0.0884	15.8843	0.0630
NZD	New Zealand (Dollar)	1.3271	0.7535	1.3175	0.7590	1.9069	0.5244	2.6767	0.3736
NOK	Norway (Krone)	5.5652	0.1797	5.5249	0.1810	7.9961	0.1251	11.2243	0.0891
PKR	Pakistan (Rupee)	60.864	0.01643	60.423	0.01655	87.450	0.01144	122.755	0.00815
PAB	Panama (Balboa)	1.0000	1.0000	0.9928	1.0073	1.4368	0.6960	2.0169	0.4958
PEN	Peru (New Sol)	2.9749	0.3361	2.9533	0.3386	4.2744	0.2340	6.0000	0.1667
PHP	Philippines (Peso)	41.436	0.02413	41.135	0.02431	59.535	0.01680	83.571	0.01197
PLN	Poland (Zloty)	2.5208	0.3967	2.5025	0.3996	3.6219	0.2761	5.0841	0.1967
RUB	Russia (Rouble)	24.737	0.04042	24.558	0.04072	35.543	0.02814	49.892	0.02004
SGD	Singapore (Dollar)	1.4628	0.6836	1.4522	0.6886	2.1018	0.4758	2.9503	0.3389
SKK	Slovakia (Koruna)	23.382	0.04277	23.213	0.04308	33.596	0.02977	47.159	0.02120
ZAR	South Africa (Rand)	6.9278	0.1443	6.8776	0.1454	9.9539	0.1005	13.9725	0.0716
KRW	South Korea (1000 Won)	0.9335	1.0712	0.9268	1.0790	1.3413	0.7455	1.8829	0.5311
XDR	Special Drawing Rights	0.6387	1.5658	0.6340	1.5772	0.9176	1.0897	1.2881	0.7763
LKR	Sri Lanka (Rupee)	109.02	0.009173	108.23	0.009240	156.63	0.006384	219.87	0.004548
SEK	Sweden (Krona)	6.5751	0.1521	6.5274	0.1532	9.4471	0.1059	13.2611	0.0754
CHF	Switzerland (Franc)	1.1524	0.8678	1.1440	0.8741	1.6558	0.6040	2.3242	0.4303
TWD	Taiwan (Dollar)	32.462	0.03081	32.227	0.03103	46.642	0.02144	65.472	0.01527
THB	Thailand (Baht)	30.304	0.03300	30.084	0.03324	43.541	0.02297	61.119	0.01636
TTD	Trinidad/Tobago (Dollar)	6.2643	0.1596	6.2189	0.1608	9.0006	0.1111	12.6343	0.0791
TND	Tunisia (Dinar)	1.2353	0.8095	1.2264	0.8154	1.7750	0.5634	2.4915	0.4014
TRY	Turkey (New Lira)	1.1911	0.8396	1.1825	0.8457	1.7114	0.5843	2.4023	0.4163
USD	United States (Dollar)	1.0000	1.0000	0.9928	1.0073	1.4368	0.6960	2.0169	0.4958
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	2.1322	0.4690	3.0859	0.3241	4.3318	0.2309

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.