

Thursday, December 27, 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)	3.1741	0.3151	3.2352	0.3091	4.6344	0.2158	6.3180	0.1583
AUD	Australia (Dollar)	1.1399	0.8773	1.1618	0.8607	1.6643	0.6008	2.2690	0.4407
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0193	0.9811	1.4601	0.6849	1.9905	0.5024
BRL	Brazil (Real)	1.7658	0.5663	1.7999	0.5556	2.5783	0.3879	3.5149	0.2845
CAD	Canada (Dollar)	0.9811	1.0193	1.0000	1.0000	1.4325	0.6981	1.9529	0.5121
CLP	Chile (1000 Peso)	0.4963	2.0151	0.5058	1.9770	0.7246	1.3801	0.9878	1.0123
CNY	China (Renminbi)	7.3162	0.1367	7.4571	0.1341	10.6823	0.0936	14.5630	0.0687
COP	Colombia (1000 Peso)	2.0063	0.4984	2.0450	0.4890	2.9294	0.3414	3.9937	0.2504
CZK	Czech Rep. (Koruna)	18.239	0.05483	18.591	0.05379	26.631	0.03755	36.306	0.02754
DKK	Denmark (Krone)	5.1072	0.1958	5.2056	0.1921	7.4571	0.1341	10.1661	0.0984
EUR	Europe (Euro)	0.6849	1.4601	0.6981	1.4325	1.0000	1.0000	1.3633	0.7335
FJD	Fiji Islands (Dollar)	1.5580	0.6418	1.5881	0.6297	2.2749	0.4396	3.1013	0.3224
XAF	French Africa (Franc)	449.22	0.002226	457.88	0.002184	655.91	0.001525	894.18	0.001118
XPF	French Pacific (Franc)	81.758	0.01223	83.333	0.01200	119.375	0.00838	162.742	0.00614
GHS	Ghana (Cedi)	0.9735	1.0272	0.9923	1.0078	1.4214	0.7035	1.9378	0.5161
GBP	Great Britain (Pound)	0.5024	1.9905	0.5121	1.9529	0.7335	1.3633	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.260	0.05192	27.591	0.03624	37.614	0.02659
HKD	Hong Kong (Dollar)	7.8015	0.1282	7.9518	0.1258	11.3909	0.0878	15.5290	0.0644
HUF	Hungary (Forint)	173.55	0.005762	176.90	0.005653	253.41	0.003946	345.46	0.002895
ISK	Iceland (Krona)	62.690	0.01595	63.898	0.01565	91.534	0.01092	124.786	0.00801
INR	India (Rupee)	39.275	0.02546	40.032	0.02498	57.346	0.01744	78.179	0.01279
IDR	Indonesia (1000 Rupiah)	9.4337	0.1060	9.6154	0.1040	13.7740	0.0726	18.7779	0.0533
ILS	Israel (Shekel)	3.8763	0.2580	3.9510	0.2531	5.6598	0.1767	7.7159	0.1296
JPY	Japan (Yen)	114.02	0.008771	116.21	0.008605	166.47	0.006007	226.95	0.004406
MYR	Malaysia (Ringgit)	3.3337	0.3000	3.3979	0.2943	4.8675	0.2054	6.6357	0.1507
MXN	Mexico (Peso)	10.870	0.09200	11.079	0.09026	15.871	0.06301	21.636	0.04622
MAD	Morocco (Dirham)	7.7680	0.1287	7.9177	0.1263	11.3420	0.0882	15.4624	0.0647
NZD	New Zealand (Dollar)	1.2990	0.7699	1.3240	0.7553	1.8966	0.5273	2.5856	0.3868
NOK	Norway (Krone)	5.4597	0.1832	5.5648	0.1797	7.9716	0.1254	10.8676	0.0920
PKR	Pakistan (Rupee)	61.395	0.01629	62.578	0.01598	89.643	0.01116	122.209	0.00818
PAB	Panama (Balboa)	1.0000	1.0000	1.0193	0.9811	1.4601	0.6849	1.9905	0.5024
PEN	Peru (New Sol)	2.9893	0.3345	3.0469	0.3282	4.3647	0.2291	5.9503	0.1681
PHP	Philippines (Peso)	41.467	0.02412	42.265	0.02366	60.545	0.01652	82.540	0.01212
PLN	Poland (Zloty)	2.4725	0.4044	2.5202	0.3968	3.6101	0.2770	4.9216	0.2032
RUB	Russia (Rouble)	24.620	0.04062	25.094	0.03985	35.947	0.02782	49.006	0.02041
SGD	Singapore (Dollar)	1.4496	0.6898	1.4775	0.6768	2.1166	0.4725	2.8855	0.3466
SKK	Slovakia (Koruna)	23.036	0.04341	23.480	0.04259	33.635	0.02973	45.853	0.02181
ZAR	South Africa (Rand)	6.8227	0.1466	6.9541	0.1438	9.9618	0.1004	13.5807	0.0736
KRW	South Korea (1000 Won)	0.9407	1.0631	0.9588	1.0430	1.3734	0.7281	1.8724	0.5341
XDR	Special Drawing Rights	0.6362	1.5718	0.6485	1.5421	0.9290	1.0765	1.2664	0.7896
LKR	Sri Lanka (Rupee)	108.65	0.009204	110.74	0.009030	158.64	0.006304	216.27	0.004624
SEK	Sweden (Krona)	6.4845	0.1542	6.6094	0.1513	9.4679	0.1056	12.9075	0.0775
CHF	Switzerland (Franc)	1.1409	0.8765	1.1629	0.8599	1.6659	0.6003	2.2711	0.4403
TWD	Taiwan (Dollar)	32.530	0.03074	33.156	0.03016	47.497	0.02105	64.751	0.01544
THB	Thailand (Baht)	30.003	0.03333	30.581	0.03270	43.807	0.02283	59.722	0.01674
TTD	Trinidad/Tobago (Dollar)	6.2690	0.1595	6.3898	0.1565	9.1534	0.1092	12.4786	0.0801
TND	Tunisia (Dinar)	1.2299	0.8131	1.2536	0.7977	1.7958	0.5569	2.4482	0.4085
TRY	Turkey (New Lira)	1.1736	0.8521	1.1962	0.8360	1.7135	0.5836	2.3360	0.4281
USD	United States (Dollar)	1.0000	1.0000	1.0193	0.9811	1.4601	0.6849	1.9905	0.5024
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	2.1882	0.4570	3.1346	0.3190	4.2733	0.2340

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.