

Monday, January 21, 2008

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)	3.1835	0.3141	3.0836	0.3243	4.5970	0.2175	6.1912	0.1615
AUD	Australia (Dollar)	1.1593	0.8626	1.1230	0.8905	1.6741	0.5973	2.2547	0.4435
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9686	1.0324	1.4440	0.6925	1.9448	0.5142
BRL	Brazil (Real)	1.8305	0.5463	1.7730	0.5640	2.6433	0.3783	3.5599	0.2809
CAD	Canada (Dollar)	1.0324	0.9686	1.0000	1.0000	1.4908	0.6708	2.0078	0.4981
CLP	Chile (1000 Peso)	0.4836	2.0680	0.4684	2.1350	0.6983	1.4321	0.9404	1.0634
CNY	China (Renminbi)	7.2398	0.1381	7.0126	0.1426	10.4544	0.0957	14.0799	0.0710
COP	Colombia (1000 Peso)	1.9740	0.5066	1.9120	0.5230	2.8505	0.3508	3.8390	0.2605
CZK	Czech Rep. (Koruna)	18.234	0.05484	17.662	0.05662	26.330	0.03798	35.461	0.02820
DKK	Denmark (Krone)	5.1594	0.1938	4.9975	0.2001	7.4503	0.1342	10.0340	0.0997
EUR	Europe (Euro)	0.6925	1.4440	0.6708	1.4908	1.0000	1.0000	1.3468	0.7425
FJD	Fiji Islands (Dollar)	1.5495	0.6454	1.5008	0.6663	2.2374	0.4469	3.0134	0.3319
XAF	French Africa (Franc)	454.20	0.002202	439.95	0.002273	655.87	0.001525	883.33	0.001132
XPF	French Pacific (Franc)	82.658	0.01210	80.064	0.01249	119.359	0.00838	160.753	0.00622
GHS	Ghana (Cedi)	0.9800	1.0204	0.9492	1.0535	1.4151	0.7067	1.9058	0.5247
GBP	Great Britain (Pound)	0.5142	1.9448	0.4981	2.0078	0.7425	1.3468	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.302	0.05464	27.284	0.03665	36.746	0.02721
HKD	Hong Kong (Dollar)	7.8132	0.1280	7.5680	0.1321	11.2824	0.0886	15.1951	0.0658
HUF	Hungary (Forint)	179.86	0.005560	174.22	0.005740	259.72	0.003850	349.79	0.002859
ISK	Iceland (Krona)	66.779	0.01497	64.683	0.01546	96.429	0.01037	129.871	0.00770
INR	India (Rupee)	39.375	0.02540	38.139	0.02622	56.857	0.01759	76.575	0.01306
IDR	Indonesia (1000 Rupiah)	9.4716	0.1056	9.1743	0.1090	13.6771	0.0731	18.4202	0.0543
ILS	Israel (Shekel)	3.8040	0.2629	3.6846	0.2714	5.4930	0.1820	7.3979	0.1352
JPY	Japan (Yen)	105.93	0.009440	102.61	0.009746	152.97	0.006537	206.01	0.004854
MYR	Malaysia (Ringgit)	3.2921	0.3038	3.1888	0.3136	4.7538	0.2104	6.4024	0.1562
MXN	Mexico (Peso)	10.979	0.09108	10.635	0.09403	15.855	0.06307	21.353	0.04683
MAD	Morocco (Dirham)	7.8390	0.1276	7.5930	0.1317	11.3197	0.0883	15.2453	0.0656
NZD	New Zealand (Dollar)	1.3377	0.7476	1.2957	0.7718	1.9316	0.5177	2.6015	0.3844
NOK	Norway (Krone)	5.5565	0.1800	5.3821	0.1858	8.0237	0.1246	10.8062	0.0925
PKR	Pakistan (Rupee)	62.494	0.01600	60.533	0.01652	90.242	0.01108	121.538	0.00823
PAB	Panama (Balboa)	1.0000	1.0000	0.9686	1.0324	1.4440	0.6925	1.9448	0.5142
PEN	Peru (New Sol)	2.9735	0.3363	2.8802	0.3472	4.2938	0.2329	5.7828	0.1729
PHP	Philippines (Peso)	41.017	0.02438	39.730	0.02517	59.229	0.01688	79.770	0.01254
PLN	Poland (Zloty)	2.5298	0.3953	2.4504	0.4081	3.6530	0.2737	4.9199	0.2033
RUB	Russia (Rouble)	24.752	0.04040	23.975	0.04171	35.742	0.02798	48.137	0.02077
SGD	Singapore (Dollar)	1.4482	0.6905	1.4027	0.7129	2.0912	0.4782	2.8164	0.3551
SKK	Slovakia (Koruna)	23.501	0.04255	22.763	0.04393	33.936	0.02947	45.705	0.02188
ZAR	South Africa (Rand)	7.2095	0.1387	6.9832	0.1432	10.4106	0.0961	14.0209	0.0713
KRW	South Korea (1000 Won)	0.9489	1.0539	0.9191	1.0880	1.3702	0.7298	1.8454	0.5419
XDR	Special Drawing Rights	0.6356	1.5734	0.6156	1.6243	0.9178	1.0896	1.2361	0.8090
LKR	Sri Lanka (Rupee)	107.88	0.009270	104.49	0.009570	155.78	0.006419	209.80	0.004766
SEK	Sweden (Krona)	6.5633	0.1524	6.3573	0.1573	9.4774	0.1055	12.7641	0.0783
CHF	Switzerland (Franc)	1.1094	0.9014	1.0746	0.9306	1.6020	0.6242	2.1575	0.4635
TWD	Taiwan (Dollar)	32.323	0.03094	31.309	0.03194	46.675	0.02142	62.862	0.01591
THB	Thailand (Baht)	31.096	0.03216	30.120	0.03320	44.904	0.02227	60.476	0.01654
TTD	Trinidad/Tobago (Dollar)	6.2684	0.1595	6.0716	0.1647	9.0516	0.1105	12.1906	0.0820
TND	Tunisia (Dinar)	1.2320	0.8117	1.1933	0.8380	1.7790	0.5621	2.3959	0.4174
TRY	Turkey (New Lira)	1.2200	0.8196	1.1818	0.8462	1.7618	0.5676	2.3727	0.4215
USD	United States (Dollar)	1.0000	1.0000	0.9686	1.0324	1.4440	0.6925	1.9448	0.5142
VEB	Venezuela (1000 Bolivar)	0.002147	465.71	0.002080	480.80	0.003101	322.51	0.004176	239.47

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency. © 2008 by Prof. Werner Antweiler, UBC. All rights reserved.