

Friday, February 15, 2008

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)	3.1736	0.3151	3.1686	0.3156	4.6568	0.2147	6.2243	0.1607
AUD	Australia (Dollar)	1.1028	0.9067	1.1011	0.9082	1.6183	0.6179	2.1630	0.4623
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9984	1.0016	1.4674	0.6815	1.9613	0.5099
BRL	Brazil (Real)	1.7523	0.5707	1.7495	0.5716	2.5712	0.3889	3.4367	0.2910
CAD	Canada (Dollar)	1.0016	0.9984	1.0000	1.0000	1.4697	0.6804	1.9644	0.5091
CLP	Chile (1000 Peso)	0.4648	2.1516	0.4640	2.1550	0.6820	1.4663	0.9116	1.0970
CNY	China (Renminbi)	7.1799	0.1393	7.1685	0.1395	10.5355	0.0949	14.0817	0.0710
COP	Colombia (1000 Peso)	1.9042	0.5252	1.9011	0.5260	2.7941	0.3579	3.7346	0.2678
HRK	Croatia (Kuna)	4.9486	0.2021	4.9407	0.2024	7.2614	0.1377	9.7055	0.1030
CZK	Czech Rep. (Koruna)	17.174	0.05823	17.147	0.05832	25.201	0.03968	33.683	0.02969
DKK	Denmark (Krone)	5.0817	0.1968	5.0736	0.1971	7.4566	0.1341	9.9665	0.1003
EUR	Europe (Euro)	0.6815	1.4674	0.6804	1.4697	1.0000	1.0000	1.3366	0.7482
FJD	Fiji Islands (Dollar)	1.5278	0.6546	1.5253	0.6556	2.2418	0.4461	2.9963	0.3337
XAF	French Africa (Franc)	446.94	0.002237	446.23	0.002241	655.82	0.001525	876.57	0.001141
XPF	French Pacific (Franc)	81.299	0.01230	81.169	0.01232	119.294	0.00838	159.448	0.00627
GHS	Ghana (Cedi)	0.9745	1.0262	0.9730	1.0278	1.4299	0.6993	1.9113	0.5232
GBP	Great Britain (Pound)	0.5099	1.9613	0.5091	1.9644	0.7482	1.3366	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.864	0.05301	27.725	0.03607	37.057	0.02699
HKD	Hong Kong (Dollar)	7.8006	0.1282	7.7882	0.1284	11.4463	0.0874	15.2991	0.0654
HUF	Hungary (Forint)	179.66	0.005566	179.37	0.005575	263.62	0.003793	352.36	0.002838
ISK	Iceland (Krona)	67.041	0.01492	66.934	0.01494	98.373	0.01017	131.486	0.00761
INR	India (Rupee)	39.667	0.02521	39.604	0.02525	58.206	0.01718	77.798	0.01285
IDR	Indonesia (1000 Rupiah)	9.1890	0.1088	9.1743	0.1090	13.4835	0.0742	18.0220	0.0555
ILS	Israel (Shekel)	3.5990	0.2779	3.5932	0.2783	5.2810	0.1894	7.0586	0.1417
JPY	Japan (Yen)	107.66	0.009288	107.49	0.009303	157.98	0.006330	211.16	0.004736
MYR	Malaysia (Ringgit)	3.2216	0.3104	3.2165	0.3109	4.7272	0.2115	6.3184	0.1583
MXN	Mexico (Peso)	10.762	0.09292	10.745	0.09307	15.791	0.06333	21.107	0.04738
MAD	Morocco (Dirham)	7.7403	0.1292	7.7280	0.1294	11.3578	0.0880	15.1808	0.0659
NZD	New Zealand (Dollar)	1.2678	0.7887	1.2658	0.7900	1.8604	0.5375	2.4866	0.4022
NOK	Norway (Krone)	5.3878	0.1856	5.3792	0.1859	7.9059	0.1265	10.5670	0.0946
PKR	Pakistan (Rupee)	63.192	0.01582	63.091	0.01585	92.726	0.01078	123.937	0.00807
PAB	Panama (Balboa)	1.0000	1.0000	0.9984	1.0016	1.4674	0.6815	1.9613	0.5099
PEN	Peru (New Sol)	2.9040	0.3443	2.8994	0.3449	4.2612	0.2347	5.6956	0.1756
PHP	Philippines (Peso)	40.682	0.02458	40.617	0.02462	59.695	0.01675	79.789	0.01253
PLN	Poland (Zloty)	2.4364	0.4104	2.4325	0.4111	3.5750	0.2797	4.7784	0.2093
RUB	Russia (Rouble)	24.591	0.04066	24.552	0.04073	36.084	0.02771	48.230	0.02073
RSD	Serbia (Dinar)	56.812	0.01760	56.721	0.01763	83.364	0.01200	111.424	0.00897
SGD	Singapore (Dollar)	1.4121	0.7082	1.4098	0.7093	2.0720	0.4826	2.7695	0.3611
SKK	Slovakia (Koruna)	22.402	0.04464	22.366	0.04471	32.872	0.03042	43.936	0.02276
ZAR	South Africa (Rand)	7.6634	0.1305	7.6511	0.1307	11.2448	0.0889	15.0298	0.0665
KRW	South Korea (1000 Won)	0.9449	1.0583	0.9434	1.0600	1.3865	0.7212	1.8532	0.5396
XDR	Special Drawing Rights	0.6323	1.5816	0.6313	1.5841	0.9278	1.0779	1.2400	0.8064
LKR	Sri Lanka (Rupee)	107.93	0.009265	107.76	0.009280	158.37	0.006314	211.68	0.004724
SEK	Sweden (Krona)	6.3433	0.1576	6.3331	0.1579	9.3078	0.1074	12.4408	0.0804
CHF	Switzerland (Franc)	1.0913	0.9163	1.0896	0.9178	1.6013	0.6245	2.1403	0.4672
TWD	Taiwan (Dollar)	31.736	0.03151	31.686	0.03156	46.568	0.02147	62.243	0.01607
THB	Thailand (Baht)	31.696	0.03155	31.646	0.03160	46.509	0.02150	62.165	0.01609
TTD	Trinidad/Tobago (Dollar)	6.2718	0.1594	6.2617	0.1597	9.2029	0.1087	12.3006	0.0813
TND	Tunisia (Dinar)	1.2206	0.8193	1.2186	0.8206	1.7910	0.5583	2.3939	0.4177
TRY	Turkey (New Lira)	1.2005	0.8330	1.1986	0.8343	1.7616	0.5677	2.3545	0.4247
USD	United States (Dollar)	1.0000	1.0000	0.9984	1.0016	1.4674	0.6815	1.9613	0.5099
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1441	0.4664	3.1512	0.3173	4.2118	0.2374
VND	Vietnam (1000 Dong)	15.898	0.06290	15.873	0.06300	23.329	0.04287	31.181	0.03207

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.