

Monday, February 18, 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)	3.1710	0.3154	3.1486	0.3176	4.6445	0.2153	6.1858	0.1617
AUD	Australia (Dollar)	1.0952	0.9131	1.0874	0.9196	1.6041	0.6234	2.1364	0.4681
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9930	1.0071	1.4647	0.6827	1.9507	0.5126
BRL	Brazil (Real)	1.7364	0.5759	1.7241	0.5800	2.5433	0.3932	3.3872	0.2952
CAD	Canada (Dollar)	1.0071	0.9930	1.0000	1.0000	1.4751	0.6779	1.9646	0.5090
CLP	Chile (1000 Peso)	0.4637	2.1567	0.4604	2.1720	0.6791	1.4724	0.9045	1.1056
CNY	China (Renminbi)	7.1680	0.1395	7.1174	0.1405	10.4989	0.0952	13.9829	0.0715
COP	Colombia (1000 Peso)	1.8966	0.5273	1.8832	0.5310	2.7780	0.3600	3.6998	0.2703
HRK	Croatia (Kuna)	4.9709	0.2012	4.9358	0.2026	7.2808	0.1373	9.6969	0.1031
CZK	Czech Rep. (Koruna)	17.254	0.05796	17.132	0.05837	25.272	0.03957	33.658	0.02971
DKK	Denmark (Krone)	5.0889	0.1965	5.0531	0.1979	7.4538	0.1342	9.9272	0.1007
EUR	Europe (Euro)	0.6827	1.4647	0.6779	1.4751	1.0000	1.0000	1.3318	0.7508
FJD	Fiji Islands (Dollar)	1.5234	0.6564	1.5126	0.6611	2.2313	0.4482	2.9717	0.3365
XAF	French Africa (Franc)	447.80	0.002233	444.64	0.002249	655.89	0.001525	873.54	0.001145
XPF	French Pacific (Franc)	81.481	0.01227	80.906	0.01236	119.345	0.00838	158.948	0.00629
GHS	Ghana (Cedi)	0.9725	1.0283	0.9656	1.0356	1.4244	0.7021	1.8971	0.5271
GBP	Great Britain (Pound)	0.5126	1.9507	0.5090	1.9646	0.7508	1.3318	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.762	0.05330	27.675	0.03613	36.859	0.02713
HKD	Hong Kong (Dollar)	7.7997	0.1282	7.7447	0.1291	11.4242	0.0875	15.2152	0.0657
HUF	Hungary (Forint)	179.42	0.005573	178.16	0.005613	262.80	0.003805	350.01	0.002857
ISK	Iceland (Krona)	66.917	0.01494	66.445	0.01505	98.013	0.01020	130.538	0.00766
INR	India (Rupee)	39.696	0.02519	39.417	0.02537	58.143	0.01720	77.438	0.01291
IDR	Indonesia (1000 Rupiah)	9.1555	0.1092	9.0909	0.1100	13.4100	0.0746	17.8600	0.0560
ILS	Israel (Shekel)	3.5994	0.2778	3.5740	0.2798	5.2720	0.1897	7.0214	0.1424
JPY	Japan (Yen)	108.17	0.009244	107.41	0.009310	158.44	0.006311	211.02	0.004739
MYR	Malaysia (Ringgit)	3.2207	0.3105	3.1980	0.3127	4.7173	0.2120	6.2827	0.1592
MXN	Mexico (Peso)	10.733	0.09317	10.658	0.09383	15.721	0.06361	20.938	0.04776
MAD	Morocco (Dirham)	7.7469	0.1291	7.6923	0.1300	11.3469	0.0881	15.1123	0.0662
NZD	New Zealand (Dollar)	1.2579	0.7950	1.2491	0.8006	1.8425	0.5427	2.4539	0.4075
NOK	Norway (Krone)	5.3913	0.1855	5.3533	0.1868	7.8967	0.1266	10.5171	0.0951
PKR	Pakistan (Rupee)	63.260	0.01581	62.814	0.01592	92.657	0.01079	123.405	0.00810
PAB	Panama (Balboa)	1.0000	1.0000	0.9930	1.0071	1.4647	0.6827	1.9507	0.5126
PEN	Peru (New Sol)	2.9040	0.3444	2.8835	0.3468	4.2535	0.2351	5.6649	0.1765
PHP	Philippines (Peso)	40.625	0.02462	40.339	0.02479	59.504	0.01681	79.250	0.01262
PLN	Poland (Zloty)	2.4403	0.4098	2.4231	0.4127	3.5743	0.2798	4.7604	0.2101
RUB	Russia (Rouble)	24.587	0.04067	24.414	0.04096	36.013	0.02777	47.964	0.02085
RSD	Serbia (Dinar)	56.389	0.01773	55.991	0.01786	82.592	0.01211	110.000	0.00909
SGD	Singapore (Dollar)	1.4113	0.7086	1.4013	0.7136	2.0671	0.4838	2.7531	0.3632
SKK	Slovakia (Koruna)	22.505	0.04443	22.346	0.04475	32.963	0.03034	43.902	0.02278
ZAR	South Africa (Rand)	7.6008	0.1316	7.5472	0.1325	11.1328	0.0898	14.8272	0.0674
KRW	South Korea (1000 Won)	0.9456	1.0575	0.9390	1.0650	1.3851	0.7220	1.8447	0.5421
XDR	Special Drawing Rights	0.6334	1.5788	0.6289	1.5900	0.9277	1.0779	1.2356	0.8093
LKR	Sri Lanka (Rupee)	107.83	0.009274	107.07	0.009340	157.93	0.006332	210.34	0.004754
SEK	Sweden (Krona)	6.3620	0.1572	6.3171	0.1583	9.3184	0.1073	12.4106	0.0806
CHF	Switzerland (Franc)	1.1034	0.9063	1.0957	0.9127	1.6162	0.6187	2.1525	0.4646
TWD	Taiwan (Dollar)	31.720	0.03153	31.496	0.03175	46.460	0.02152	61.877	0.01616
THB	Thailand (Baht)	31.750	0.03150	31.526	0.03172	46.504	0.02150	61.936	0.01615
TTD	Trinidad/Tobago (Dollar)	6.2709	0.1595	6.2267	0.1606	9.1849	0.1089	12.2329	0.0817
TND	Tunisia (Dinar)	1.2212	0.8189	1.2126	0.8247	1.7887	0.5591	2.3822	0.4198
TRY	Turkey (New Lira)	1.1916	0.8392	1.1832	0.8452	1.7453	0.5730	2.3244	0.4302
USD	United States (Dollar)	1.0000	1.0000	0.9930	1.0071	1.4647	0.6827	1.9507	0.5126
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1322	0.4690	3.1452	0.3179	4.1889	0.2387
VND	Vietnam (1000 Dong)	15.986	0.06256	15.873	0.06300	23.414	0.04271	31.184	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.