

Tuesday, February 19, 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)	3.1740	0.3151	3.1240	0.3201	4.6789	0.2137	6.1928	0.1615
AUD	Australia (Dollar)	1.0866	0.9203	1.0695	0.9350	1.6018	0.6243	2.1201	0.4717
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9843	1.0160	1.4741	0.6784	1.9511	0.5125
BRL	Brazil (Real)	1.7320	0.5774	1.7047	0.5866	2.5532	0.3917	3.3793	0.2959
CAD	Canada (Dollar)	1.0160	0.9843	1.0000	1.0000	1.4977	0.6677	1.9823	0.5045
CLP	Chile (1000 Peso)	0.4661	2.1457	0.4587	2.1800	0.6870	1.4556	0.9093	1.0997
CNY	China (Renminbi)	7.1499	0.1399	7.0373	0.1421	10.5398	0.0949	13.9500	0.0717
COP	Colombia (1000 Peso)	1.8955	0.5276	1.8657	0.5360	2.7942	0.3579	3.6983	0.2704
HRK	Croatia (Kuna)	4.9392	0.2025	4.8614	0.2057	7.2810	0.1373	9.6368	0.1038
CZK	Czech Rep. (Koruna)	17.177	0.05822	16.906	0.05915	25.320	0.03949	33.513	0.02984
DKK	Denmark (Krone)	5.0572	0.1977	4.9776	0.2009	7.4550	0.1341	9.8671	0.1013
EUR	Europe (Euro)	0.6784	1.4741	0.6677	1.4977	1.0000	1.0000	1.3236	0.7555
FJD	Fiji Islands (Dollar)	1.5097	0.6624	1.4859	0.6730	2.2254	0.4494	2.9455	0.3395
XAF	French Africa (Franc)	445.03	0.002247	438.02	0.002283	656.02	0.001524	868.29	0.001152
XPF	French Pacific (Franc)	80.956	0.01235	79.681	0.01255	119.339	0.00838	157.952	0.00633
GHS	Ghana (Cedi)	0.9687	1.0323	0.9535	1.0488	1.4280	0.7003	1.8901	0.5291
GBP	Great Britain (Pound)	0.5125	1.9511	0.5045	1.9823	0.7555	1.3236	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.598	0.05377	27.854	0.03590	36.866	0.02713
HKD	Hong Kong (Dollar)	7.8014	0.1282	7.6785	0.1302	11.5002	0.0870	15.2212	0.0657
HUF	Hungary (Forint)	179.85	0.005560	177.02	0.005649	265.13	0.003772	350.91	0.002850
ISK	Iceland (Krona)	66.492	0.01504	65.445	0.01528	98.017	0.01020	129.732	0.00771
INR	India (Rupee)	39.921	0.02505	39.293	0.02545	58.849	0.01699	77.890	0.01284
IDR	Indonesia (1000 Rupiah)	9.1532	0.1093	9.0090	0.1110	13.4928	0.0741	17.8586	0.0560
ILS	Israel (Shekel)	3.6118	0.2769	3.5549	0.2813	5.3242	0.1878	7.0469	0.1419
JPY	Japan (Yen)	107.51	0.009301	105.82	0.009450	158.49	0.006310	209.77	0.004767
MYR	Malaysia (Ringgit)	3.2234	0.3102	3.1726	0.3152	4.7516	0.2105	6.2890	0.1590
MXN	Mexico (Peso)	10.746	0.09306	10.576	0.09455	15.840	0.06313	20.966	0.04770
MAD	Morocco (Dirham)	7.7086	0.1297	7.5873	0.1318	11.3634	0.0880	15.0402	0.0665
NZD	New Zealand (Dollar)	1.2514	0.7991	1.2317	0.8119	1.8447	0.5421	2.4416	0.4096
NOK	Norway (Krone)	5.3333	0.1875	5.2493	0.1905	7.8619	0.1272	10.4058	0.0961
PKR	Pakistan (Rupee)	63.027	0.01587	62.035	0.01612	92.909	0.01076	122.971	0.00813
PAB	Panama (Balboa)	1.0000	1.0000	0.9843	1.0160	1.4741	0.6784	1.9511	0.5125
PEN	Peru (New Sol)	2.8987	0.3450	2.8531	0.3505	4.2730	0.2340	5.6556	0.1768
PHP	Philippines (Peso)	40.608	0.02463	39.968	0.02502	59.860	0.01671	79.229	0.01262
PLN	Poland (Zloty)	2.4277	0.4119	2.3895	0.4185	3.5787	0.2794	4.7367	0.2111
RUB	Russia (Rouble)	24.529	0.04077	24.143	0.04142	36.159	0.02766	47.859	0.02089
RSD	Serbia (Dinar)	56.602	0.01767	55.710	0.01795	83.437	0.01199	110.435	0.00906
SGD	Singapore (Dollar)	1.4129	0.7078	1.3906	0.7191	2.0827	0.4801	2.7566	0.3628
SKK	Slovakia (Koruna)	22.458	0.04453	22.104	0.04524	33.106	0.03021	43.817	0.02282
ZAR	South Africa (Rand)	7.6679	0.1304	7.5472	0.1325	11.3034	0.0885	14.9608	0.0668
KRW	South Korea (1000 Won)	0.9442	1.0591	0.9294	1.0760	1.3919	0.7184	1.8423	0.5428
XDR	Special Drawing Rights	0.6314	1.5837	0.6215	1.6091	0.9308	1.0743	1.2320	0.8117
LKR	Sri Lanka (Rupee)	107.86	0.009272	106.16	0.009420	158.99	0.006290	210.44	0.004752
SEK	Sweden (Krona)	6.3106	0.1585	6.2112	0.1610	9.3025	0.1075	12.3124	0.0812
CHF	Switzerland (Franc)	1.0932	0.9148	1.0760	0.9294	1.6115	0.6206	2.1329	0.4688
TWD	Taiwan (Dollar)	31.661	0.03158	31.162	0.03209	46.672	0.02143	61.773	0.01619
THB	Thailand (Baht)	31.700	0.03155	31.201	0.03205	46.730	0.02140	61.850	0.01617
TTD	Trinidad/Tobago (Dollar)	6.2716	0.1594	6.1728	0.1620	9.2451	0.1082	12.2364	0.0817
TND	Tunisia (Dinar)	1.2163	0.8221	1.1972	0.8353	1.7930	0.5577	2.3732	0.4214
TRY	Turkey (New Lira)	1.1950	0.8368	1.1762	0.8502	1.7616	0.5677	2.3316	0.4289
USD	United States (Dollar)	1.0000	1.0000	0.9843	1.0160	1.4741	0.6784	1.9511	0.5125
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1133	0.4732	3.1650	0.3160	4.1891	0.2387
VND	Vietnam (1000 Dong)	15.875	0.06299	15.625	0.06400	23.402	0.04273	30.973	0.03229

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.