

Wednesday, February 20, 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)	3.1834	0.3141	3.1240	0.3201	4.6676	0.2142	6.1768	0.1619
AUD	Australia (Dollar)	1.0933	0.9146	1.0730	0.9320	1.6031	0.6238	2.1215	0.4714
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9814	1.0190	1.4662	0.6820	1.9403	0.5154
BRL	Brazil (Real)	1.7351	0.5763	1.7027	0.5873	2.5440	0.3931	3.3666	0.2970
CAD	Canada (Dollar)	1.0190	0.9814	1.0000	1.0000	1.4941	0.6693	1.9772	0.5058
CLP	Chile (1000 Peso)	0.4694	2.1305	0.4606	2.1710	0.6882	1.4530	0.9107	1.0980
CNY	China (Renminbi)	7.1459	0.1399	7.0126	0.1426	10.4776	0.0954	13.8654	0.0721
COP	Colombia (1000 Peso)	1.9118	0.5231	1.8762	0.5330	2.8032	0.3567	3.7096	0.2696
HRK	Croatia (Kuna)	4.9732	0.2011	4.8804	0.2049	7.2918	0.1371	9.6496	0.1036
CZK	Czech Rep. (Koruna)	17.207	0.05812	16.886	0.05922	25.230	0.03964	33.387	0.02995
DKK	Denmark (Krone)	5.0823	0.1968	4.9875	0.2005	7.4519	0.1342	9.8613	0.1014
EUR	Europe (Euro)	0.6820	1.4662	0.6693	1.4941	1.0000	1.0000	1.3233	0.7557
FJD	Fiji Islands (Dollar)	1.5155	0.6599	1.4872	0.6724	2.2220	0.4500	2.9405	0.3401
XAF	French Africa (Franc)	447.32	0.002236	438.98	0.002278	655.88	0.001525	867.95	0.001152
XPF	French Pacific (Franc)	81.390	0.01229	79.872	0.01252	119.337	0.00838	157.923	0.00633
GHS	Ghana (Cedi)	0.9687	1.0323	0.9507	1.0519	1.4204	0.7040	1.8796	0.5320
GBP	Great Britain (Pound)	0.5154	1.9403	0.5058	1.9772	0.7557	1.3233	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.543	0.05393	27.704	0.03610	36.662	0.02728
HKD	Hong Kong (Dollar)	7.8010	0.1282	7.6556	0.1306	11.4382	0.0874	15.1366	0.0661
HUF	Hungary (Forint)	181.51	0.005509	178.13	0.005614	266.14	0.003757	352.19	0.002839
ISK	Iceland (Krona)	67.483	0.01482	66.225	0.01510	98.947	0.01011	130.940	0.00764
INR	India (Rupee)	40.118	0.02493	39.370	0.02540	58.823	0.01700	77.843	0.01285
IDR	Indonesia (1000 Rupiah)	9.1802	0.1089	9.0090	0.1110	13.4604	0.0743	17.8126	0.0561
ILS	Israel (Shekel)	3.6263	0.2758	3.5587	0.2810	5.3171	0.1881	7.0363	0.1421
JPY	Japan (Yen)	107.98	0.009261	105.97	0.009437	158.32	0.006316	209.52	0.004773
MYR	Malaysia (Ringgit)	3.2247	0.3101	3.1646	0.3160	4.7282	0.2115	6.2570	0.1598
MXN	Mexico (Peso)	10.799	0.09260	10.598	0.09436	15.834	0.06316	20.954	0.04772
MAD	Morocco (Dirham)	7.7432	0.1291	7.5988	0.1316	11.3533	0.0881	15.0243	0.0666
NZD	New Zealand (Dollar)	1.2588	0.7944	1.2353	0.8095	1.8457	0.5418	2.4425	0.4094
NOK	Norway (Krone)	5.3745	0.1861	5.2743	0.1896	7.8803	0.1269	10.4283	0.0959
PKR	Pakistan (Rupee)	61.908	0.01615	60.753	0.01646	90.772	0.01102	120.122	0.00832
PAB	Panama (Balboa)	1.0000	1.0000	0.9814	1.0190	1.4662	0.6820	1.9403	0.5154
PEN	Peru (New Sol)	2.8998	0.3448	2.8458	0.3514	4.2518	0.2352	5.6266	0.1777
PHP	Philippines (Peso)	40.744	0.02454	39.984	0.02501	59.740	0.01674	79.056	0.01265
PLN	Poland (Zloty)	2.4384	0.4101	2.3929	0.4179	3.5753	0.2797	4.7313	0.2114
RUB	Russia (Rouble)	24.608	0.04064	24.149	0.04141	36.081	0.02772	47.747	0.02094
RSD	Serbia (Dinar)	56.800	0.01761	55.741	0.01794	83.283	0.01201	110.212	0.00907
SGD	Singapore (Dollar)	1.4114	0.7085	1.3850	0.7220	2.0694	0.4832	2.7385	0.3652
SKK	Slovakia (Koruna)	22.564	0.04432	22.143	0.04516	33.085	0.03023	43.782	0.02284
ZAR	South Africa (Rand)	7.8992	0.1266	7.7519	0.1290	11.5822	0.0863	15.3271	0.0652
KRW	South Korea (1000 Won)	0.9461	1.0569	0.9285	1.0770	1.3873	0.7208	1.8358	0.5447
XDR	Special Drawing Rights	0.6334	1.5788	0.6216	1.6088	0.9287	1.0767	1.2290	0.8137
LKR	Sri Lanka (Rupee)	107.83	0.009274	105.82	0.009450	158.11	0.006325	209.23	0.004779
SEK	Sweden (Krona)	6.3568	0.1573	6.2383	0.1603	9.3206	0.1073	12.3344	0.0811
CHF	Switzerland (Franc)	1.1003	0.9088	1.0798	0.9261	1.6133	0.6198	2.1350	0.4684
TWD	Taiwan (Dollar)	31.617	0.03163	31.027	0.03223	46.357	0.02157	61.347	0.01630
THB	Thailand (Baht)	31.577	0.03167	30.989	0.03227	46.300	0.02160	61.271	0.01632
TTD	Trinidad/Tobago (Dollar)	6.2708	0.1595	6.1538	0.1625	9.1945	0.1088	12.1674	0.0822
TND	Tunisia (Dinar)	1.2199	0.8197	1.1972	0.8353	1.7887	0.5591	2.3671	0.4225
TRY	Turkey (New Lira)	1.2163	0.8222	1.1936	0.8378	1.7834	0.5607	2.3600	0.4237
USD	United States (Dollar)	1.0000	1.0000	0.9814	1.0190	1.4662	0.6820	1.9403	0.5154
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1075	0.4745	3.1488	0.3176	4.1669	0.2400
VND	Vietnam (1000 Dong)	15.922	0.06281	15.625	0.06400	23.345	0.04284	30.894	0.03237

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.