

## Thursday, February 21, 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)	3.1810	0.3144	3.1536	0.3171	4.7114	0.2122	6.2400	0.1603
AUD	Australia (Dollar)	1.0863	0.9206	1.0769	0.9286	1.6089	0.6216	2.1308	0.4693
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9914	1.0087	1.4811	0.6752	1.9616	0.5098
BRL	Brazil (Real)	1.7059	0.5862	1.6912	0.5913	2.5266	0.3958	3.3464	0.2988
CAD	Canada (Dollar)	1.0087	0.9914	1.0000	1.0000	1.4940	0.6693	1.9787	0.5054
CLP	Chile (1000 Peso)	0.4666	2.1434	0.4625	2.1620	0.6910	1.4471	0.9152	1.0926
CNY	China (Renminbi)	7.1387	0.1401	7.0771	0.1413	10.5732	0.0946	14.0035	0.0714
COP	Colombia (1000 Peso)	1.8961	0.5274	1.8797	0.5320	2.8083	0.3561	3.7194	0.2689
HRK	Croatia (Kuna)	4.9205	0.2032	4.8780	0.2050	7.2878	0.1372	9.6522	0.1036
CZK	Czech Rep. (Koruna)	16.967	0.05894	16.821	0.05945	25.130	0.03979	33.283	0.03004
DKK	Denmark (Krone)	5.0334	0.1987	4.9900	0.2004	7.4551	0.1341	9.8738	0.1013
EUR	Europe (Euro)	0.6752	1.4811	0.6693	1.4940	1.0000	1.0000	1.3244	0.7550
FJD	Fiji Islands (Dollar)	1.5094	0.6625	1.4963	0.6683	2.2355	0.4473	2.9608	0.3377
XAF	French Africa (Franc)	442.80	0.002258	438.98	0.002278	655.84	0.001525	868.61	0.001151
XPF	French Pacific (Franc)	80.567	0.01241	79.872	0.01252	119.329	0.00838	158.043	0.00633
GHS	Ghana (Cedi)	0.9688	1.0322	0.9604	1.0412	1.4349	0.6969	1.9004	0.5262
GBP	Great Britain (Pound)	0.5098	1.9616	0.5054	1.9787	0.7550	1.3244	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.734	0.05338	27.988	0.03573	37.068	0.02698
HKD	Hong Kong (Dollar)	7.7992	0.1282	7.7320	0.1293	11.5516	0.0866	15.2993	0.0654
HUF	Hungary (Forint)	178.31	0.005608	176.77	0.005657	264.10	0.003786	349.78	0.002859
ISK	Iceland (Krona)	66.934	0.01494	66.357	0.01507	99.137	0.01009	131.301	0.00762
INR	India (Rupee)	39.838	0.02510	39.494	0.02532	59.005	0.01695	78.148	0.01280
IDR	Indonesia (1000 Rupiah)	9.1700	0.1091	9.0909	0.1100	13.5818	0.0736	17.9882	0.0556
ILS	Israel (Shekel)	3.6012	0.2777	3.5702	0.2801	5.3338	0.1875	7.0643	0.1416
JPY	Japan (Yen)	107.61	0.009293	106.68	0.009374	159.38	0.006274	211.08	0.004737
MYR	Malaysia (Ringgit)	3.2206	0.3105	3.1928	0.3132	4.7701	0.2096	6.3177	0.1583
MXN	Mexico (Peso)	10.799	0.09260	10.705	0.09341	15.994	0.06252	21.183	0.04721
MAD	Morocco (Dirham)	7.6766	0.1303	7.6104	0.1314	11.3699	0.0880	15.0586	0.0664
NZD	New Zealand (Dollar)	1.2490	0.8006	1.2382	0.8076	1.8499	0.5406	2.4501	0.4081
NOK	Norway (Krone)	5.3117	0.1883	5.2659	0.1899	7.8673	0.1271	10.4197	0.0960
PKR	Pakistan (Rupee)	61.998	0.01613	61.463	0.01627	91.825	0.01089	121.616	0.00822
PAB	Panama (Balboa)	1.0000	1.0000	0.9914	1.0087	1.4811	0.6752	1.9616	0.5098
PEN	Peru (New Sol)	2.8977	0.3451	2.8727	0.3481	4.2919	0.2330	5.6843	0.1759
PHP	Philippines (Peso)	40.332	0.02479	39.984	0.02501	59.736	0.01674	79.116	0.01264
PLN	Poland (Zloty)	2.4080	0.4153	2.3872	0.4189	3.5665	0.2804	4.7236	0.2117
RUB	Russia (Rouble)	24.483	0.04084	24.272	0.04120	36.262	0.02758	48.027	0.02082
RSD	Serbia (Dinar)	56.258	0.01778	55.772	0.01793	83.324	0.01200	110.357	0.00906
SGD	Singapore (Dollar)	1.4102	0.7091	1.3980	0.7153	2.0886	0.4788	2.7663	0.3615
SKK	Slovakia (Koruna)	22.297	0.04485	22.104	0.04524	33.024	0.03028	43.738	0.02286
ZAR	South Africa (Rand)	7.7533	0.1290	7.6864	0.1301	11.4835	0.0871	15.2091	0.0658
KRW	South Korea (1000 Won)	0.9480	1.0548	0.9398	1.0640	1.4041	0.7122	1.8597	0.5377
XDR	Special Drawing Rights	0.6300	1.5874	0.6245	1.6012	0.9331	1.0718	1.2358	0.8092
LKR	Sri Lanka (Rupee)	108.00	0.009259	107.07	0.009340	159.96	0.006252	211.85	0.004720
SEK	Sweden (Krona)	6.2887	0.1590	6.2344	0.1604	9.3142	0.1074	12.3360	0.0811
CHF	Switzerland (Franc)	1.0918	0.9159	1.0824	0.9239	1.6171	0.6184	2.1417	0.4669
TWD	Taiwan (Dollar)	31.522	0.03172	31.250	0.03200	46.688	0.02142	61.834	0.01617
THB	Thailand (Baht)	31.443	0.03180	31.172	0.03208	46.571	0.02147	61.680	0.01621
TTD	Trinidad/Tobago (Dollar)	6.2691	0.1595	6.2150	0.1609	9.2853	0.1077	12.2977	0.0813
TND	Tunisia (Dinar)	1.2109	0.8258	1.2005	0.8330	1.7935	0.5576	2.3754	0.4210
TRY	Turkey (New Lira)	1.2011	0.8326	1.1908	0.8398	1.7790	0.5621	2.3562	0.4244
USD	United States (Dollar)	1.0000	1.0000	0.9914	1.0087	1.4811	0.6752	1.9616	0.5098
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1286	0.4698	3.1801	0.3145	4.2118	0.2374
VND	Vietnam (1000 Dong)	16.011	0.06246	15.873	0.06300	23.714	0.04217	31.408	0.03184

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.