

Friday, February 22, 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)	3.1767	0.3148	3.1279	0.3197	4.7091	0.2124	6.2477	0.1601
AUD	Australia (Dollar)	1.0864	0.9204	1.0697	0.9348	1.6105	0.6209	2.1367	0.4680
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9846	1.0156	1.4824	0.6746	1.9667	0.5085
BRL	Brazil (Real)	1.7098	0.5849	1.6835	0.5940	2.5345	0.3946	3.3626	0.2974
CAD	Canada (Dollar)	1.0156	0.9846	1.0000	1.0000	1.5055	0.6642	1.9974	0.5007
CLP	Chile (1000 Peso)	0.4654	2.1485	0.4583	2.1820	0.6900	1.4494	0.9154	1.0924
CNY	China (Renminbi)	7.1421	0.1400	7.0323	0.1422	10.5872	0.0945	14.0464	0.0712
COP	Colombia (1000 Peso)	1.8948	0.5278	1.8657	0.5360	2.8088	0.3560	3.7265	0.2683
HRK	Croatia (Kuna)	4.9158	0.2034	4.8403	0.2066	7.2870	0.1372	9.6680	0.1034
CZK	Czech Rep. (Koruna)	16.910	0.05914	16.650	0.06006	25.067	0.03989	33.257	0.03007
DKK	Denmark (Krone)	5.0302	0.1988	4.9529	0.2019	7.4567	0.1341	9.8930	0.1011
EUR	Europe (Euro)	0.6746	1.4824	0.6642	1.5055	1.0000	1.0000	1.3267	0.7537
FJD	Fiji Islands (Dollar)	1.5111	0.6618	1.4879	0.6721	2.2400	0.4464	2.9719	0.3365
XAF	French Africa (Franc)	442.53	0.002260	435.73	0.002295	655.99	0.001524	870.33	0.001149
XPF	French Pacific (Franc)	80.475	0.01243	79.239	0.01262	119.295	0.00838	158.273	0.00632
GHS	Ghana (Cedi)	0.9687	1.0323	0.9538	1.0484	1.4360	0.6964	1.9052	0.5249
GBP	Great Britain (Pound)	0.5085	1.9667	0.5007	1.9974	0.7537	1.3267	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.605	0.05375	28.009	0.03570	37.161	0.02691
HKD	Hong Kong (Dollar)	7.7971	0.1283	7.6773	0.1303	11.5582	0.0865	15.3347	0.0652
HUF	Hungary (Forint)	178.93	0.005589	176.18	0.005676	265.24	0.003770	351.90	0.002842
ISK	Iceland (Krona)	66.816	0.01497	65.789	0.01520	99.046	0.01010	131.408	0.00761
INR	India (Rupee)	40.047	0.02497	39.432	0.02536	59.365	0.01684	78.762	0.01270
IDR	Indonesia (1000 Rupiah)	9.1495	0.1093	9.0090	0.1110	13.5631	0.0737	17.9946	0.0556
ILS	Israel (Shekel)	3.5811	0.2792	3.5261	0.2836	5.3085	0.1884	7.0430	0.1420
JPY	Japan (Yen)	107.01	0.009345	105.36	0.009491	158.62	0.006304	210.45	0.004752
MYR	Malaysia (Ringgit)	3.2170	0.3109	3.1676	0.3157	4.7688	0.2097	6.3269	0.1581
MXN	Mexico (Peso)	10.777	0.09279	10.611	0.09424	15.975	0.06260	21.195	0.04718
MAD	Morocco (Dirham)	7.6765	0.1303	7.5586	0.1323	11.3794	0.0879	15.0975	0.0662
NZD	New Zealand (Dollar)	1.2408	0.8059	1.2217	0.8185	1.8393	0.5437	2.4403	0.4098
NOK	Norway (Krone)	5.3201	0.1880	5.2383	0.1909	7.8863	0.1268	10.4631	0.0956
PKR	Pakistan (Rupee)	62.116	0.01610	61.162	0.01635	92.080	0.01086	122.165	0.00819
PAB	Panama (Balboa)	1.0000	1.0000	0.9846	1.0156	1.4824	0.6746	1.9667	0.5085
PEN	Peru (New Sol)	2.8976	0.3451	2.8531	0.3505	4.2953	0.2328	5.6987	0.1755
PHP	Philippines (Peso)	40.575	0.02465	39.952	0.02503	60.148	0.01663	79.800	0.01253
PLN	Poland (Zloty)	2.4083	0.4152	2.3714	0.4217	3.5701	0.2801	4.7365	0.2111
RUB	Russia (Rouble)	24.449	0.04090	24.073	0.04154	36.242	0.02759	48.084	0.02080
RSD	Serbia (Dinar)	55.741	0.01794	54.885	0.01822	82.629	0.01210	109.627	0.00912
SGD	Singapore (Dollar)	1.4057	0.7114	1.3841	0.7225	2.0837	0.4799	2.7646	0.3617
SKK	Slovakia (Koruna)	22.141	0.04517	21.801	0.04587	32.821	0.03047	43.545	0.02296
ZAR	South Africa (Rand)	7.7409	0.1292	7.6220	0.1312	11.4748	0.0871	15.2241	0.0657
KRW	South Korea (1000 Won)	0.9483	1.0545	0.9337	1.0710	1.4057	0.7114	1.8650	0.5362
XDR	Special Drawing Rights	0.6292	1.5893	0.6195	1.6141	0.9327	1.0721	1.2375	0.8081
LKR	Sri Lanka (Rupee)	107.81	0.009275	106.16	0.009420	159.82	0.006257	212.04	0.004716
SEK	Sweden (Krona)	6.2924	0.1589	6.1958	0.1614	9.3278	0.1072	12.3755	0.0808
CHF	Switzerland (Franc)	1.0857	0.9210	1.0691	0.9354	1.6095	0.6213	2.1353	0.4683
TWD	Taiwan (Dollar)	31.384	0.03186	30.902	0.03236	46.523	0.02149	61.724	0.01620
THB	Thailand (Baht)	31.220	0.03203	30.741	0.03253	46.280	0.02161	61.402	0.01629
TTD	Trinidad/Tobago (Dollar)	6.2691	0.1595	6.1728	0.1620	9.2932	0.1076	12.3296	0.0811
TND	Tunisia (Dinar)	1.2116	0.8253	1.1930	0.8382	1.7961	0.5568	2.3830	0.4196
TRY	Turkey (New Lira)	1.2060	0.8292	1.1875	0.8421	1.7878	0.5593	2.3719	0.4216
USD	United States (Dollar)	1.0000	1.0000	0.9846	1.0156	1.4824	0.6746	1.9667	0.5085
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1142	0.4730	3.1829	0.3142	4.2228	0.2368
VND	Vietnam (1000 Dong)	15.869	0.06302	15.625	0.06400	23.523	0.04251	31.209	0.03204

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.