

## Monday, February 25, 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)	3.1733	0.3151	3.1797	0.3145	4.7033	0.2126	6.2436	0.1602
AUD	Australia (Dollar)	1.0833	0.9231	1.0854	0.9213	1.6056	0.6228	2.1313	0.4692
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0020	0.9980	1.4822	0.6747	1.9675	0.5083
BRL	Brazil (Real)	1.7063	0.5861	1.7097	0.5849	2.5290	0.3954	3.3572	0.2979
CAD	Canada (Dollar)	0.9980	1.0020	1.0000	1.0000	1.4792	0.6760	1.9636	0.5093
CLP	Chile (1000 Peso)	0.4674	2.1393	0.4684	2.1350	0.6928	1.4433	0.9197	1.0873
CNY	China (Renminbi)	7.1541	0.1398	7.1685	0.1395	10.6036	0.0943	14.0760	0.0710
COP	Colombia (1000 Peso)	1.8902	0.5291	1.8939	0.5280	2.8015	0.3569	3.7189	0.2689
HRK	Croatia (Kuna)	4.9138	0.2035	4.9237	0.2031	7.2831	0.1373	9.6681	0.1034
CZK	Czech Rep. (Koruna)	16.855	0.05933	16.889	0.05921	24.982	0.04003	33.163	0.03015
DKK	Denmark (Krone)	5.0302	0.1988	5.0403	0.1984	7.4556	0.1341	9.8972	0.1010
EUR	Europe (Euro)	0.6747	1.4822	0.6760	1.4792	1.0000	1.0000	1.3275	0.7533
FJD	Fiji Islands (Dollar)	1.5064	0.6638	1.5094	0.6625	2.2328	0.4479	2.9639	0.3374
XAF	French Africa (Franc)	442.57	0.002260	443.46	0.002255	655.96	0.001524	870.78	0.001148
XPF	French Pacific (Franc)	80.484	0.01242	80.645	0.01240	119.290	0.00838	158.355	0.00631
GHS	Ghana (Cedi)	0.9687	1.0323	0.9707	1.0302	1.4358	0.6965	1.9060	0.5246
GBP	Great Britain (Pound)	0.5083	1.9675	0.5093	1.9636	0.7533	1.3275	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.932	0.05282	28.005	0.03571	37.175	0.02690
HKD	Hong Kong (Dollar)	7.7972	0.1283	7.8128	0.1280	11.5567	0.0865	15.3412	0.0652
HUF	Hungary (Forint)	176.98	0.005650	177.34	0.005639	262.32	0.003812	348.22	0.002872
ISK	Iceland (Krona)	66.756	0.01498	66.890	0.01495	98.943	0.01011	131.344	0.00761
INR	India (Rupee)	39.904	0.02506	39.984	0.02501	59.144	0.01691	78.513	0.01274
IDR	Indonesia (1000 Rupiah)	9.1560	0.1092	9.1743	0.1090	13.5706	0.0737	18.0147	0.0555
ILS	Israel (Shekel)	3.6397	0.2747	3.6470	0.2742	5.3946	0.1854	7.1612	0.1396
JPY	Japan (Yen)	107.89	0.009269	108.11	0.009250	159.91	0.006253	212.28	0.004711
MYR	Malaysia (Ringgit)	3.2162	0.3109	3.2227	0.3103	4.7670	0.2098	6.3281	0.1580
MXN	Mexico (Peso)	10.793	0.09266	10.814	0.09247	15.997	0.06251	21.235	0.04709
MAD	Morocco (Dirham)	7.6710	0.1304	7.6864	0.1301	11.3697	0.0880	15.0930	0.0663
NZD	New Zealand (Dollar)	1.2376	0.8080	1.2401	0.8064	1.8343	0.5452	2.4350	0.4107
NOK	Norway (Krone)	5.3170	0.1881	5.3277	0.1877	7.8807	0.1269	10.4614	0.0956
PKR	Pakistan (Rupee)	62.258	0.01606	62.383	0.01603	92.277	0.01084	122.495	0.00816
PAB	Panama (Balboa)	1.0000	1.0000	1.0020	0.9980	1.4822	0.6747	1.9675	0.5083
PEN	Peru (New Sol)	2.8970	0.3452	2.9028	0.3445	4.2938	0.2329	5.6999	0.1754
PHP	Philippines (Peso)	40.586	0.02464	40.667	0.02459	60.155	0.01662	79.854	0.01252
PLN	Poland (Zloty)	2.3864	0.4190	2.3912	0.4182	3.5371	0.2827	4.6954	0.2130
RUB	Russia (Rouble)	24.437	0.04092	24.486	0.04084	36.219	0.02761	48.080	0.02080
RSD	Serbia (Dinar)	55.661	0.01797	55.772	0.01793	82.499	0.01212	109.515	0.00913
SGD	Singapore (Dollar)	1.4058	0.7113	1.4086	0.7099	2.0837	0.4799	2.7660	0.3615
SKK	Slovakia (Koruna)	22.114	0.04522	22.158	0.04513	32.776	0.03051	43.510	0.02298
ZAR	South Africa (Rand)	7.7125	0.1297	7.7280	0.1294	11.4312	0.0875	15.1747	0.0659
KRW	South Korea (1000 Won)	0.9469	1.0561	0.9488	1.0540	1.4034	0.7125	1.8630	0.5368
XDR	Special Drawing Rights	0.6298	1.5879	0.6310	1.5847	0.9334	1.0713	1.2391	0.8070
LKR	Sri Lanka (Rupee)	107.89	0.009269	108.11	0.009250	159.91	0.006253	212.28	0.004711
SEK	Sweden (Krona)	6.2846	0.1591	6.2972	0.1588	9.3149	0.1074	12.3652	0.0809
CHF	Switzerland (Franc)	1.0869	0.9200	1.0891	0.9182	1.6110	0.6207	2.1385	0.4676
TWD	Taiwan (Dollar)	31.305	0.03194	31.368	0.03188	46.399	0.02155	61.593	0.01624
THB	Thailand (Baht)	30.698	0.03258	30.760	0.03251	45.500	0.02198	60.400	0.01656
TTD	Trinidad/Tobago (Dollar)	6.2688	0.1595	6.2814	0.1592	9.2915	0.1076	12.3342	0.0811
TND	Tunisia (Dinar)	1.2116	0.8254	1.2140	0.8237	1.7958	0.5569	2.3839	0.4195
TRY	Turkey (New Lira)	1.2004	0.8331	1.2028	0.8314	1.7792	0.5621	2.3618	0.4234
USD	United States (Dollar)	1.0000	1.0000	1.0020	0.9980	1.4822	0.6747	1.9675	0.5083
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1515	0.4648	3.1824	0.3142	4.2246	0.2367
VND	Vietnam (1000 Dong)	15.841	0.06313	15.873	0.06300	23.479	0.04259	31.168	0.03208

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.