

Tuesday, February 26, 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)	3.1742	0.3150	3.2196	0.3106	4.7260	0.2116	6.2679	0.1595
AUD	Australia (Dollar)	1.0763	0.9291	1.0917	0.9160	1.6025	0.6240	2.1253	0.4705
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0143	0.9859	1.4889	0.6716	1.9746	0.5064
BRL	Brazil (Real)	1.6859	0.5932	1.7100	0.5848	2.5101	0.3984	3.3290	0.3004
CAD	Canada (Dollar)	0.9859	1.0143	1.0000	1.0000	1.4679	0.6812	1.9468	0.5137
CLP	Chile (1000 Peso)	0.4657	2.1473	0.4724	2.1170	0.6934	1.4422	0.9196	1.0874
CNY	China (Renminbi)	7.1546	0.1398	7.2569	0.1378	10.6524	0.0939	14.1277	0.0708
COP	Colombia (1000 Peso)	1.8743	0.5335	1.9011	0.5260	2.7907	0.3583	3.7011	0.2702
HRK	Croatia (Kuna)	4.8928	0.2044	4.9628	0.2015	7.2849	0.1373	9.6615	0.1035
CZK	Czech Rep. (Koruna)	16.862	0.05931	17.103	0.05847	25.105	0.03983	33.296	0.03003
DKK	Denmark (Krone)	5.0071	0.1997	5.0787	0.1969	7.4551	0.1341	9.8873	0.1011
EUR	Europe (Euro)	0.6716	1.4889	0.6812	1.4679	1.0000	1.0000	1.3262	0.7540
FJD	Fiji Islands (Dollar)	1.5004	0.6665	1.5218	0.6571	2.2339	0.4476	2.9627	0.3375
XAF	French Africa (Franc)	440.53	0.002270	446.83	0.002238	655.90	0.001525	869.88	0.001150
XPF	French Pacific (Franc)	80.154	0.01248	81.301	0.01230	119.341	0.00838	158.276	0.00632
GHS	Ghana (Cedi)	0.9688	1.0323	0.9826	1.0177	1.4424	0.6933	1.9129	0.5228
GBP	Great Britain (Pound)	0.5064	1.9746	0.5137	1.9468	0.7540	1.3262	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.164	0.05218	28.131	0.03555	37.309	0.02680
HKD	Hong Kong (Dollar)	7.7939	0.1283	7.9053	0.1265	11.6042	0.0862	15.3901	0.0650
HUF	Hungary (Forint)	173.06	0.005778	175.53	0.005697	257.66	0.003881	341.72	0.002926
ISK	Iceland (Krona)	65.814	0.01519	66.756	0.01498	97.991	0.01021	129.960	0.00769
INR	India (Rupee)	39.899	0.02506	40.469	0.02471	59.405	0.01683	78.786	0.01269
IDR	Indonesia (1000 Rupiah)	9.1287	0.1095	9.2593	0.1080	13.5917	0.0736	18.0259	0.0555
ILS	Israel (Shekel)	3.6367	0.2750	3.6887	0.2711	5.4146	0.1847	7.1811	0.1393
JPY	Japan (Yen)	107.73	0.009283	109.27	0.009152	160.39	0.006235	212.72	0.004701
MYR	Malaysia (Ringgit)	3.2135	0.3112	3.2595	0.3068	4.7846	0.2090	6.3455	0.1576
MXN	Mexico (Peso)	10.734	0.09316	10.887	0.09185	15.981	0.06257	21.195	0.04718
MAD	Morocco (Dirham)	7.6486	0.1307	7.7580	0.1289	11.3879	0.0878	15.1032	0.0662
NZD	New Zealand (Dollar)	1.2307	0.8126	1.2483	0.8011	1.8324	0.5457	2.4302	0.4115
NOK	Norway (Krone)	5.2977	0.1888	5.3735	0.1861	7.8877	0.1268	10.4610	0.0956
PKR	Pakistan (Rupee)	62.597	0.01598	63.492	0.01575	93.200	0.01073	123.606	0.00809
PAB	Panama (Balboa)	1.0000	1.0000	1.0143	0.9859	1.4889	0.6716	1.9746	0.5064
PEN	Peru (New Sol)	2.8946	0.3455	2.9360	0.3406	4.3097	0.2320	5.7158	0.1750
PHP	Philippines (Peso)	40.373	0.02477	40.950	0.02442	60.111	0.01664	79.722	0.01254
PLN	Poland (Zloty)	2.3717	0.4216	2.4056	0.4157	3.5312	0.2832	4.6832	0.2135
RUB	Russia (Rouble)	24.337	0.04109	24.685	0.04051	36.235	0.02760	48.057	0.02081
RSD	Serbia (Dinar)	55.512	0.01801	56.306	0.01776	82.652	0.01210	109.617	0.00912
SGD	Singapore (Dollar)	1.4048	0.7118	1.4249	0.7018	2.0916	0.4781	2.7740	0.3605
SKK	Slovakia (Koruna)	22.056	0.04534	22.371	0.04470	32.839	0.03045	43.553	0.02296
ZAR	South Africa (Rand)	7.5606	0.1323	7.6687	0.1304	11.2569	0.0888	14.9294	0.0670
KRW	South Korea (1000 Won)	0.9471	1.0559	0.9606	1.0410	1.4101	0.7092	1.8701	0.5347
XDR	Special Drawing Rights	0.6283	1.5916	0.6373	1.5691	0.9355	1.0690	1.2407	0.8060
LKR	Sri Lanka (Rupee)	107.87	0.009271	109.41	0.009140	160.60	0.006227	213.00	0.004695
SEK	Sweden (Krona)	6.2517	0.1600	6.3412	0.1577	9.3082	0.1074	12.3450	0.0810
CHF	Switzerland (Franc)	1.0850	0.9217	1.1005	0.9087	1.6154	0.6190	2.1424	0.4668
TWD	Taiwan (Dollar)	31.189	0.03206	31.636	0.03161	46.438	0.02153	61.588	0.01624
THB	Thailand (Baht)	30.150	0.03317	30.581	0.03270	44.890	0.02228	59.535	0.01680
TTD	Trinidad/Tobago (Dollar)	6.2716	0.1594	6.3613	0.1572	9.3378	0.1071	12.3842	0.0807
TND	Tunisia (Dinar)	1.2084	0.8276	1.2256	0.8159	1.7991	0.5558	2.3861	0.4191
TRY	Turkey (New Lira)	1.1863	0.8430	1.2032	0.8311	1.7662	0.5662	2.3424	0.4269
USD	United States (Dollar)	1.0000	1.0000	1.0143	0.9859	1.4889	0.6716	1.9746	0.5064
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1782	0.4591	3.1973	0.3128	4.2405	0.2358
VND	Vietnam (1000 Dong)	15.902	0.06289	16.129	0.06200	23.676	0.04224	31.400	0.03185

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.