

Wednesday, February 27, 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)	3.1840	0.3141	3.2563	0.3071	4.8176	0.2076	6.3432	0.1576
AUD	Australia (Dollar)	1.0618	0.9418	1.0859	0.9209	1.6066	0.6224	2.1153	0.4727
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0227	0.9778	1.5131	0.6609	1.9922	0.5020
BRL	Brazil (Real)	1.6672	0.5998	1.7050	0.5865	2.5226	0.3964	3.3214	0.3011
CAD	Canada (Dollar)	0.9778	1.0227	1.0000	1.0000	1.4795	0.6759	1.9480	0.5133
CLP	Chile (1000 Peso)	0.4625	2.1620	0.4730	2.1140	0.6999	1.4289	0.9215	1.0852
CNY	China (Renminbi)	7.1424	0.1400	7.3046	0.1369	10.8072	0.0925	14.2294	0.0703
COP	Colombia (1000 Peso)	1.8484	0.5410	1.8904	0.5290	2.7968	0.3576	3.6824	0.2716
HRK	Croatia (Kuna)	4.8073	0.2080	4.9164	0.2034	7.2738	0.1375	9.5772	0.1044
CZK	Czech Rep. (Koruna)	16.522	0.06052	16.898	0.05918	25.000	0.04000	32.917	0.03038
DKK	Denmark (Krone)	4.9259	0.2030	5.0378	0.1985	7.4534	0.1342	9.8136	0.1019
EUR	Europe (Euro)	0.6609	1.5131	0.6759	1.4795	1.0000	1.0000	1.3167	0.7595
FJD	Fiji Islands (Dollar)	1.4842	0.6738	1.5179	0.6588	2.2457	0.4453	2.9569	0.3382
XAF	French Africa (Franc)	433.61	0.002306	443.46	0.002255	656.10	0.001524	863.86	0.001158
XPF	French Pacific (Franc)	78.855	0.01268	80.645	0.01240	119.315	0.00838	157.097	0.00637
GHS	Ghana (Cedi)	0.9688	1.0322	0.9908	1.0093	1.4659	0.6822	1.9301	0.5181
GBP	Great Britain (Pound)	0.5020	1.9922	0.5133	1.9480	0.7595	1.3167	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	19.324	0.05175	28.589	0.03498	37.643	0.02657
HKD	Hong Kong (Dollar)	7.7847	0.1285	7.9615	0.1256	11.7790	0.0849	15.5089	0.0645
HUF	Hungary (Forint)	170.35	0.005870	174.22	0.005740	257.75	0.003880	339.37	0.002947
ISK	Iceland (Krona)	65.187	0.01534	66.667	0.01500	98.633	0.01014	129.867	0.00770
INR	India (Rupee)	39.683	0.02520	40.584	0.02464	60.045	0.01665	79.058	0.01265
IDR	Indonesia (1000 Rupiah)	9.0537	0.1105	9.2593	0.1080	13.6991	0.0730	18.0370	0.0554
ILS	Israel (Shekel)	3.5922	0.2784	3.6738	0.2722	5.4353	0.1840	7.1565	0.1397
JPY	Japan (Yen)	106.38	0.009401	108.79	0.009192	160.96	0.006213	211.92	0.004719
MYR	Malaysia (Ringgit)	3.2028	0.3122	3.2755	0.3053	4.8461	0.2064	6.3806	0.1567
MXN	Mexico (Peso)	10.737	0.09314	10.981	0.09107	16.246	0.06155	21.390	0.04675
MAD	Morocco (Dirham)	7.5389	0.1326	7.7101	0.1297	11.4071	0.0877	15.0193	0.0666
NZD	New Zealand (Dollar)	1.2235	0.8173	1.2513	0.7992	1.8512	0.5402	2.4374	0.4103
NOK	Norway (Krone)	5.1928	0.1926	5.3107	0.1883	7.8571	0.1273	10.3452	0.0967
PKR	Pakistan (Rupee)	62.559	0.01598	63.980	0.01563	94.658	0.01056	124.632	0.00802
PAB	Panama (Balboa)	1.0000	1.0000	1.0227	0.9778	1.5131	0.6609	1.9922	0.5020
PEN	Peru (New Sol)	2.8929	0.3457	2.9586	0.3380	4.3772	0.2285	5.7633	0.1735
PHP	Philippines (Peso)	40.222	0.02486	41.135	0.02431	60.860	0.01643	80.132	0.01248
PLN	Poland (Zloty)	2.3242	0.4303	2.3770	0.4207	3.5168	0.2844	4.6304	0.2160
RUB	Russia (Rouble)	24.084	0.04152	24.631	0.04060	36.441	0.02744	47.980	0.02084
RSD	Serbia (Dinar)	55.305	0.01808	56.561	0.01768	83.682	0.01195	110.181	0.00908
SGD	Singapore (Dollar)	1.3961	0.7163	1.4278	0.7004	2.1124	0.4734	2.7813	0.3595
SKK	Slovakia (Koruna)	21.681	0.04612	22.173	0.04510	32.805	0.03048	43.193	0.02315
ZAR	South Africa (Rand)	7.4244	0.1347	7.5930	0.1317	11.2339	0.0890	14.7912	0.0676
KRW	South Korea (1000 Won)	0.9411	1.0626	0.9625	1.0390	1.4240	0.7023	1.8749	0.5334
XDR	Special Drawing Rights	0.6230	1.6052	0.6371	1.5696	0.9426	1.0609	1.2411	0.8058
LKR	Sri Lanka (Rupee)	107.81	0.009276	110.25	0.009070	163.12	0.006130	214.77	0.004656
SEK	Sweden (Krona)	6.1652	0.1622	6.3052	0.1586	9.3285	0.1072	12.2825	0.0814
CHF	Switzerland (Franc)	1.0639	0.9400	1.0880	0.9191	1.6097	0.6212	2.1195	0.4718
TWD	Taiwan (Dollar)	30.894	0.03237	31.596	0.03165	46.746	0.02139	61.548	0.01625
THB	Thailand (Baht)	29.902	0.03344	30.581	0.03270	45.245	0.02210	59.572	0.01679
TTD	Trinidad/Tobago (Dollar)	6.2720	0.1594	6.4144	0.1559	9.4901	0.1054	12.4952	0.0800
TND	Tunisia (Dinar)	1.1932	0.8381	1.2203	0.8195	1.8054	0.5539	2.3771	0.4207
TRY	Turkey (New Lira)	1.1791	0.8481	1.2058	0.8293	1.7840	0.5605	2.3490	0.4257
USD	United States (Dollar)	1.0000	1.0000	1.0227	0.9778	1.5131	0.6609	1.9922	0.5020
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1959	0.4554	3.2488	0.3078	4.2776	0.2338
VND	Vietnam (1000 Dong)	16.030	0.06238	16.393	0.06100	24.254	0.04123	31.934	0.03131

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.