

Thursday, February 28, 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)	3.1866	0.3138	3.2787	0.3050	4.8348	0.2068	6.3348	0.1579
AUD	Australia (Dollar)	1.0569	0.9462	1.0874	0.9196	1.6035	0.6236	2.1010	0.4760
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0289	0.9719	1.5172	0.6591	1.9880	0.5030
BRL	Brazil (Real)	1.6803	0.5951	1.7289	0.5784	2.5494	0.3922	3.3404	0.2994
CAD	Canada (Dollar)	0.9719	1.0289	1.0000	1.0000	1.4746	0.6782	1.9321	0.5176
CLP	Chile (1000 Peso)	0.4563	2.1916	0.4695	2.1300	0.6923	1.4445	0.9071	1.1024
CNY	China (Renminbi)	7.1149	0.1405	7.3206	0.1366	10.7950	0.0926	14.1442	0.0707
COP	Colombia (1000 Peso)	1.8442	0.5422	1.8975	0.5270	2.7981	0.3574	3.6662	0.2728
HRK	Croatia (Kuna)	4.7924	0.2087	4.9310	0.2028	7.2712	0.1375	9.5271	0.1050
CZK	Czech Rep. (Koruna)	16.571	0.06035	17.050	0.05865	25.142	0.03977	32.943	0.03036
DKK	Denmark (Krone)	4.9111	0.2036	5.0531	0.1979	7.4512	0.1342	9.7630	0.1024
EUR	Europe (Euro)	0.6591	1.5172	0.6782	1.4746	1.0000	1.0000	1.3103	0.7632
FJD	Fiji Islands (Dollar)	1.4870	0.6725	1.5300	0.6536	2.2561	0.4432	2.9561	0.3383
XAF	French Africa (Franc)	432.34	0.002313	444.84	0.002248	655.96	0.001524	859.48	0.001164
XPF	French Pacific (Franc)	78.633	0.01272	80.906	0.01236	119.304	0.00838	156.319	0.00640
GHS	Ghana (Cedi)	0.9687	1.0323	0.9967	1.0033	1.4697	0.6804	1.9257	0.5193
GBP	Great Britain (Pound)	0.5030	1.9880	0.5176	1.9321	0.7632	1.3103	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.440	0.05144	28.666	0.03488	37.560	0.02662
HKD	Hong Kong (Dollar)	7.7826	0.1285	8.0076	0.1249	11.8080	0.0847	15.4715	0.0646
HUF	Hungary (Forint)	171.29	0.005838	176.24	0.005674	259.89	0.003848	340.52	0.002937
ISK	Iceland (Krona)	65.669	0.01523	67.568	0.01480	99.635	0.01004	130.547	0.00766
INR	India (Rupee)	39.783	0.02514	40.933	0.02443	60.360	0.01657	79.087	0.01264
IDR	Indonesia (1000 Rupiah)	9.0832	0.1101	9.3458	0.1070	13.7813	0.0726	18.0570	0.0554
ILS	Israel (Shekel)	3.6211	0.2762	3.7258	0.2684	5.4940	0.1820	7.1986	0.1389
JPY	Japan (Yen)	105.65	0.009465	108.71	0.009199	160.30	0.006238	210.03	0.004761
MYR	Malaysia (Ringgit)	3.2023	0.3123	3.2949	0.3035	4.8586	0.2058	6.3661	0.1571
MXN	Mexico (Peso)	10.679	0.09364	10.988	0.09101	16.203	0.06172	21.230	0.04710
MAD	Morocco (Dirham)	7.5166	0.1330	7.7340	0.1293	11.4045	0.0877	14.9428	0.0669
NZD	New Zealand (Dollar)	1.2276	0.8146	1.2631	0.7917	1.8626	0.5369	2.4404	0.4098
NOK	Norway (Krone)	5.1945	0.1925	5.3447	0.1871	7.8813	0.1269	10.3266	0.0968
PKR	Pakistan (Rupee)	62.542	0.01599	64.350	0.01554	94.891	0.01054	124.331	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	1.0289	0.9719	1.5172	0.6591	1.9880	0.5030
PEN	Peru (New Sol)	2.8917	0.3458	2.9753	0.3361	4.3874	0.2279	5.7486	0.1740
PHP	Philippines (Peso)	40.328	0.02480	41.494	0.02410	61.187	0.01634	80.170	0.01247
PLN	Poland (Zloty)	2.3196	0.4311	2.3866	0.4190	3.5193	0.2841	4.6112	0.2169
RUB	Russia (Rouble)	24.009	0.04165	24.704	0.04048	36.428	0.02745	47.730	0.02095
RSD	Serbia (Dinar)	54.910	0.01821	56.497	0.01770	83.311	0.01200	109.158	0.00916
SGD	Singapore (Dollar)	1.3934	0.7177	1.4337	0.6975	2.1141	0.4730	2.7700	0.3610
SKK	Slovakia (Koruna)	21.436	0.04665	22.056	0.04534	32.523	0.03075	42.614	0.02347
ZAR	South Africa (Rand)	7.5634	0.1322	7.7821	0.1285	11.4755	0.0871	15.0358	0.0665
KRW	South Korea (1000 Won)	0.9363	1.0680	0.9634	1.0380	1.4206	0.7039	1.8614	0.5372
XDR	Special Drawing Rights	0.6220	1.6077	0.6400	1.5626	0.9437	1.0596	1.2365	0.8087
LKR	Sri Lanka (Rupee)	107.87	0.009271	110.99	0.009010	163.66	0.006110	214.44	0.004663
SEK	Sweden (Krona)	6.1786	0.1618	6.3573	0.1573	9.3744	0.1067	12.2829	0.0814
CHF	Switzerland (Franc)	1.0533	0.9494	1.0838	0.9227	1.5981	0.6257	2.0940	0.4776
TWD	Taiwan (Dollar)	30.893	0.03237	31.786	0.03146	46.872	0.02133	61.414	0.01628
THB	Thailand (Baht)	29.577	0.03381	30.432	0.03286	44.875	0.02228	58.798	0.01701
TTD	Trinidad/Tobago (Dollar)	6.2703	0.1595	6.4516	0.1550	9.5135	0.1051	12.4652	0.0802
TND	Tunisia (Dinar)	1.1895	0.8407	1.2238	0.8171	1.8047	0.5541	2.3646	0.4229
TRY	Turkey (New Lira)	1.1831	0.8453	1.2173	0.8215	1.7950	0.5571	2.3519	0.4252
USD	United States (Dollar)	1.0000	1.0000	1.0289	0.9719	1.5172	0.6591	1.9880	0.5030
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.2095	0.4526	3.2581	0.3069	4.2689	0.2343
VND	Vietnam (1000 Dong)	15.933	0.06276	16.393	0.06100	24.174	0.04137	31.674	0.03157

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.