

Friday, February 29, 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)	3.1863	0.3138	3.2520	0.3075	4.8390	0.2067	6.3288	0.1580
AUD	Australia (Dollar)	1.0673	0.9369	1.0893	0.9180	1.6209	0.6169	2.1199	0.4717
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0206	0.9798	1.5187	0.6585	1.9862	0.5035
BRL	Brazil (Real)	1.6850	0.5935	1.7197	0.5815	2.5589	0.3908	3.3467	0.2988
CAD	Canada (Dollar)	0.9798	1.0206	1.0000	1.0000	1.4880	0.6720	1.9461	0.5138
CLP	Chile (1000 Peso)	0.4549	2.1984	0.4643	2.1540	0.6908	1.4476	0.9035	1.1068
CNY	China (Renminbi)	7.1103	0.1406	7.2569	0.1378	10.7983	0.0926	14.1226	0.0708
COP	Colombia (1000 Peso)	1.8383	0.5440	1.8762	0.5330	2.7917	0.3582	3.6512	0.2739
HRK	Croatia (Kuna)	4.7889	0.2088	4.8876	0.2046	7.2727	0.1375	9.5117	0.1051
CZK	Czech Rep. (Koruna)	16.523	0.06052	16.863	0.05930	25.093	0.03985	32.818	0.03047
DKK	Denmark (Krone)	4.9064	0.2038	5.0075	0.1997	7.4512	0.1342	9.7451	0.1026
EUR	Europe (Euro)	0.6585	1.5187	0.6720	1.4880	1.0000	1.0000	1.3079	0.7646
FJD	Fiji Islands (Dollar)	1.4803	0.6755	1.5108	0.6619	2.2481	0.4448	2.9402	0.3401
XAF	French Africa (Franc)	432.01	0.002315	440.92	0.002268	656.08	0.001524	858.07	0.001165
XPF	French Pacific (Franc)	78.573	0.01273	80.192	0.01247	119.326	0.00838	156.063	0.00641
GHS	Ghana (Cedi)	0.9688	1.0323	0.9887	1.0114	1.4712	0.6797	1.9242	0.5197
GBP	Great Britain (Pound)	0.5035	1.9862	0.5138	1.9461	0.7646	1.3079	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.286	0.05185	28.698	0.03485	37.533	0.02664
HKD	Hong Kong (Dollar)	7.7810	0.1285	7.9414	0.1259	11.8168	0.0846	15.4548	0.0647
HUF	Hungary (Forint)	173.54	0.005762	177.12	0.005646	263.55	0.003794	344.69	0.002901
ISK	Iceland (Krona)	66.069	0.01514	67.431	0.01483	100.337	0.00997	131.227	0.00762
INR	India (Rupee)	39.992	0.02501	40.816	0.02450	60.735	0.01647	79.433	0.01259
IDR	Indonesia (1000 Rupiah)	9.0722	0.1102	9.2593	0.1080	13.7778	0.0726	18.0194	0.0555
ILS	Israel (Shekel)	3.6587	0.2733	3.7341	0.2678	5.5564	0.1800	7.2670	0.1376
JPY	Japan (Yen)	104.19	0.009598	106.34	0.009404	158.23	0.006320	206.94	0.004832
MYR	Malaysia (Ringgit)	3.1947	0.3130	3.2605	0.3067	4.8516	0.2061	6.3453	0.1576
MXN	Mexico (Peso)	10.727	0.09322	10.948	0.09134	16.291	0.06138	21.306	0.04693
MAD	Morocco (Dirham)	7.5253	0.1329	7.6805	0.1302	11.4286	0.0875	14.9470	0.0669
NZD	New Zealand (Dollar)	1.2462	0.8024	1.2719	0.7862	1.8926	0.5284	2.4753	0.4040
NOK	Norway (Krone)	5.2089	0.1920	5.3163	0.1881	7.9107	0.1264	10.3461	0.0967
PKR	Pakistan (Rupee)	62.687	0.01595	63.980	0.01563	95.202	0.01050	124.511	0.00803
PAB	Panama (Balboa)	1.0000	1.0000	1.0206	0.9798	1.5187	0.6585	1.9862	0.5035
PEN	Peru (New Sol)	2.8869	0.3464	2.9464	0.3394	4.3842	0.2281	5.7339	0.1744
PHP	Philippines (Peso)	40.404	0.02475	41.237	0.02425	61.361	0.01630	80.252	0.01246
PLN	Poland (Zloty)	2.3130	0.4323	2.3607	0.4236	3.5127	0.2847	4.5942	0.2177
RUB	Russia (Rouble)	24.009	0.04165	24.504	0.04081	36.462	0.02743	47.687	0.02097
RSD	Serbia (Dinar)	55.076	0.01816	56.211	0.01779	83.642	0.01196	109.393	0.00914
SGD	Singapore (Dollar)	1.3935	0.7176	1.4223	0.7031	2.1163	0.4725	2.7679	0.3613
SKK	Slovakia (Koruna)	21.398	0.04673	21.839	0.04579	32.496	0.03077	42.501	0.02353
ZAR	South Africa (Rand)	7.7455	0.1291	7.9051	0.1265	11.7628	0.0850	15.3842	0.0650
KRW	South Korea (1000 Won)	0.9394	1.0645	0.9588	1.0430	1.4267	0.7009	1.8659	0.5359
XDR	Special Drawing Rights	0.6209	1.6106	0.6337	1.5781	0.9429	1.0605	1.2332	0.8109
LKR	Sri Lanka (Rupee)	107.85	0.009272	110.07	0.009085	163.79	0.006106	214.21	0.004668
SEK	Sweden (Krona)	6.1778	0.1619	6.3052	0.1586	9.3821	0.1066	12.2705	0.0815
CHF	Switzerland (Franc)	1.0436	0.9583	1.0651	0.9389	1.5848	0.6310	2.0727	0.4825
TWD	Taiwan (Dollar)	30.918	0.03234	31.556	0.03169	46.955	0.02130	61.411	0.01628
THB	Thailand (Baht)	30.928	0.03233	31.566	0.03168	46.970	0.02129	61.430	0.01628
TTD	Trinidad/Tobago (Dollar)	6.2687	0.1595	6.3980	0.1563	9.5202	0.1050	12.4511	0.0803
TND	Tunisia (Dinar)	1.1914	0.8394	1.2160	0.8224	1.8093	0.5527	2.3664	0.4226
TRY	Turkey (New Lira)	1.2065	0.8288	1.2314	0.8121	1.8323	0.5458	2.3964	0.4173
USD	United States (Dollar)	1.0000	1.0000	1.0206	0.9798	1.5187	0.6585	1.9862	0.5035
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1915	0.4563	3.2610	0.3067	4.2650	0.2345
VND	Vietnam (1000 Dong)	15.803	0.06328	16.129	0.06200	24.000	0.04167	31.389	0.03186

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.