

## Monday, March 3, 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)	3.1767	0.3148	3.2185	0.3107	4.8265	0.2072	6.3051	0.1586
AUD	Australia (Dollar)	1.0629	0.9408	1.0769	0.9286	1.6149	0.6192	2.1096	0.4740
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0132	0.9870	1.5194	0.6582	1.9848	0.5038
BRL	Brazil (Real)	1.6769	0.5964	1.6989	0.5886	2.5477	0.3925	3.3282	0.3005
CAD	Canada (Dollar)	0.9870	1.0132	1.0000	1.0000	1.4996	0.6668	1.9590	0.5105
CLP	Chile (1000 Peso)	0.4538	2.2036	0.4598	2.1750	0.6895	1.4504	0.9007	1.1103
CNY	China (Renminbi)	7.1058	0.1407	7.1994	0.1389	10.7963	0.0926	14.1037	0.0709
COP	Colombia (1000 Peso)	1.8483	0.5410	1.8727	0.5340	2.8082	0.3561	3.6685	0.2726
HRK	Croatia (Kuna)	4.7866	0.2089	4.8497	0.2062	7.2726	0.1375	9.5005	0.1053
CZK	Czech Rep. (Koruna)	16.371	0.06108	16.586	0.06029	24.873	0.04020	32.493	0.03078
DKK	Denmark (Krone)	4.9031	0.2040	4.9677	0.2013	7.4496	0.1342	9.7317	0.1028
EUR	Europe (Euro)	0.6582	1.5194	0.6668	1.4996	1.0000	1.0000	1.3063	0.7655
FJD	Fiji Islands (Dollar)	1.5002	0.6666	1.5200	0.6579	2.2794	0.4387	2.9777	0.3358
XAF	French Africa (Franc)	431.76	0.002316	437.45	0.002286	655.99	0.001524	856.96	0.001167
XPF	French Pacific (Franc)	78.520	0.01274	79.554	0.01257	119.300	0.00838	155.847	0.00642
GHS	Ghana (Cedi)	0.9688	1.0322	0.9815	1.0188	1.4719	0.6794	1.9229	0.5201
GBP	Great Britain (Pound)	0.5038	1.9848	0.5105	1.9590	0.7655	1.3063	1.0000	1.0000
HNL	Honduras (Lempira)	18.901	0.05291	19.150	0.05222	28.717	0.03482	37.514	0.02666
HKD	Hong Kong (Dollar)	7.7843	0.1285	7.8869	0.1268	11.8272	0.0846	15.4504	0.0647
HUF	Hungary (Forint)	173.07	0.005778	175.35	0.005703	262.95	0.003803	343.50	0.002911
ISK	Iceland (Krona)	66.331	0.01508	67.204	0.01488	100.780	0.00992	131.653	0.00760
INR	India (Rupee)	40.352	0.02478	40.883	0.02446	61.308	0.01631	80.090	0.01249
IDR	Indonesia (1000 Rupiah)	9.1389	0.1094	9.2593	0.1080	13.8852	0.0720	18.1389	0.0551
ILS	Israel (Shekel)	3.6354	0.2751	3.6832	0.2715	5.5234	0.1810	7.2155	0.1386
JPY	Japan (Yen)	103.56	0.009657	104.92	0.009531	157.34	0.006356	205.54	0.004865
MYR	Malaysia (Ringgit)	3.1983	0.3127	3.2404	0.3086	4.8594	0.2058	6.3480	0.1575
MXN	Mexico (Peso)	10.700	0.09345	10.841	0.09224	16.258	0.06151	21.238	0.04709
MAD	Morocco (Dirham)	7.5114	0.1331	7.6104	0.1314	11.4125	0.0876	14.9087	0.0671
NZD	New Zealand (Dollar)	1.2396	0.8067	1.2560	0.7962	1.8834	0.5309	2.4604	0.4064
NOK	Norway (Krone)	5.1811	0.1930	5.2493	0.1905	7.8719	0.1270	10.2835	0.0972
PKR	Pakistan (Rupee)	62.906	0.01590	63.735	0.01569	95.577	0.01046	124.857	0.00801
PAB	Panama (Balboa)	1.0000	1.0000	1.0132	0.9870	1.5194	0.6582	1.9848	0.5038
PEN	Peru (New Sol)	2.8851	0.3466	2.9231	0.3421	4.3835	0.2281	5.7264	0.1746
PHP	Philippines (Peso)	40.903	0.02445	41.442	0.02413	62.147	0.01609	81.185	0.01232
PLN	Poland (Zloty)	2.3164	0.4317	2.3469	0.4261	3.5194	0.2841	4.5975	0.2175
RUB	Russia (Rouble)	24.038	0.04160	24.355	0.04106	36.522	0.02738	47.711	0.02096
RSD	Serbia (Dinar)	55.078	0.01816	55.804	0.01792	83.683	0.01195	109.319	0.00915
SGD	Singapore (Dollar)	1.3915	0.7186	1.4098	0.7093	2.1142	0.4730	2.7619	0.3621
SKK	Slovakia (Koruna)	21.317	0.04691	21.598	0.04630	32.389	0.03087	42.311	0.02363
ZAR	South Africa (Rand)	7.7778	0.1286	7.8802	0.1269	11.8172	0.0846	15.4374	0.0648
KRW	South Korea (1000 Won)	0.9472	1.0557	0.9597	1.0420	1.4392	0.6949	1.8800	0.5319
XDR	Special Drawing Rights	0.6204	1.6118	0.6286	1.5909	0.9426	1.0609	1.2314	0.8121
LKR	Sri Lanka (Rupee)	107.85	0.009273	109.27	0.009152	163.85	0.006103	214.05	0.004672
SEK	Sweden (Krona)	6.1610	0.1623	6.2422	0.1602	9.3608	0.1068	12.2285	0.0818
CHF	Switzerland (Franc)	1.0432	0.9586	1.0570	0.9461	1.5850	0.6309	2.0706	0.4830
TWD	Taiwan (Dollar)	31.077	0.03218	31.486	0.03176	47.217	0.02118	61.681	0.01621
THB	Thailand (Baht)	31.635	0.03161	32.051	0.03120	48.064	0.02081	62.788	0.01593
TTD	Trinidad/Tobago (Dollar)	6.2627	0.1597	6.3452	0.1576	9.5152	0.1051	12.4302	0.0804
TND	Tunisia (Dinar)	1.1897	0.8405	1.2054	0.8296	1.8076	0.5532	2.3614	0.4235
TRY	Turkey (New Lira)	1.2140	0.8237	1.2300	0.8130	1.8445	0.5421	2.4096	0.4150
USD	United States (Dollar)	1.0000	1.0000	1.0132	0.9870	1.5194	0.6582	1.9848	0.5038
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1758	0.4596	3.2628	0.3065	4.2624	0.2346
VND	Vietnam (1000 Dong)	15.919	0.06282	16.129	0.06200	24.187	0.04134	31.597	0.03165

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.