

Tuesday, March 4, 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)	3.1737	0.3151	3.1878	0.3137	4.8272	0.2072	6.3006	0.1587
AUD	Australia (Dollar)	1.0838	0.9227	1.0886	0.9186	1.6485	0.6066	2.1516	0.4648
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0044	0.9956	1.5210	0.6575	1.9852	0.5037
BRL	Brazil (Real)	1.6823	0.5944	1.6898	0.5918	2.5588	0.3908	3.3398	0.2994
CAD	Canada (Dollar)	0.9956	1.0044	1.0000	1.0000	1.5143	0.6604	1.9765	0.5059
CLP	Chile (1000 Peso)	0.4532	2.2067	0.4552	2.1970	0.6893	1.4508	0.8996	1.1116
CNY	China (Renminbi)	7.1064	0.1407	7.1378	0.1401	10.8087	0.0925	14.1078	0.0709
COP	Colombia (1000 Peso)	1.8506	0.5404	1.8587	0.5380	2.8147	0.3553	3.6738	0.2722
HRK	Croatia (Kuna)	4.7819	0.2091	4.8031	0.2082	7.2733	0.1375	9.4933	0.1053
CZK	Czech Rep. (Koruna)	16.386	0.06103	16.458	0.06076	24.923	0.04012	32.530	0.03074
DKK	Denmark (Krone)	4.8972	0.2042	4.9188	0.2033	7.4486	0.1343	9.7221	0.1029
EUR	Europe (Euro)	0.6575	1.5210	0.6604	1.5143	1.0000	1.0000	1.3052	0.7662
FJD	Fiji Islands (Dollar)	1.4891	0.6716	1.4957	0.6686	2.2649	0.4415	2.9562	0.3383
XAF	French Africa (Franc)	431.37	0.002318	433.28	0.002308	656.11	0.001524	856.37	0.001168
XPF	French Pacific (Franc)	78.455	0.01275	78.802	0.01269	119.330	0.00838	155.753	0.00642
GHS	Ghana (Cedi)	0.9688	1.0322	0.9730	1.0277	1.4735	0.6787	1.9232	0.5200
GBP	Great Britain (Pound)	0.5037	1.9852	0.5059	1.9765	0.7662	1.3052	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.979	0.05269	28.740	0.03479	37.512	0.02666
HKD	Hong Kong (Dollar)	7.7832	0.1285	7.8176	0.1279	11.8381	0.0845	15.4514	0.0647
HUF	Hungary (Forint)	174.03	0.005746	174.79	0.005721	264.69	0.003778	345.48	0.002895
ISK	Iceland (Krona)	66.329	0.01508	66.622	0.01501	100.886	0.00991	131.679	0.00759
INR	India (Rupee)	40.275	0.02483	40.453	0.02472	61.258	0.01632	79.956	0.01251
IDR	Indonesia (1000 Rupiah)	9.1339	0.1095	9.1743	0.1090	13.8927	0.0720	18.1330	0.0551
ILS	Israel (Shekel)	3.6151	0.2766	3.6311	0.2754	5.4985	0.1819	7.1768	0.1393
JPY	Japan (Yen)	102.68	0.009739	103.14	0.009696	156.18	0.006403	203.85	0.004906
MYR	Malaysia (Ringgit)	3.1849	0.3140	3.1990	0.3126	4.8442	0.2064	6.3228	0.1582
MXN	Mexico (Peso)	10.718	0.09330	10.765	0.09289	16.302	0.06134	21.278	0.04700
MAD	Morocco (Dirham)	7.5083	0.1332	7.5415	0.1326	11.4201	0.0876	14.9057	0.0671
NZD	New Zealand (Dollar)	1.2542	0.7973	1.2598	0.7938	1.9077	0.5242	2.4899	0.4016
NOK	Norway (Krone)	5.1746	0.1933	5.1975	0.1924	7.8706	0.1271	10.2729	0.0973
PKR	Pakistan (Rupee)	62.893	0.01590	63.171	0.01583	95.660	0.01045	124.858	0.00801
PAB	Panama (Balboa)	1.0000	1.0000	1.0044	0.9956	1.5210	0.6575	1.9852	0.5037
PEN	Peru (New Sol)	2.8783	0.3474	2.8910	0.3459	4.3779	0.2284	5.7141	0.1750
PHP	Philippines (Peso)	40.554	0.02466	40.733	0.02455	61.682	0.01621	80.509	0.01242
PLN	Poland (Zloty)	2.3251	0.4301	2.3354	0.4282	3.5364	0.2828	4.6158	0.2166
RUB	Russia (Rouble)	24.008	0.04165	24.114	0.04147	36.516	0.02739	47.661	0.02098
RSD	Serbia (Dinar)	54.884	0.01822	55.127	0.01814	83.479	0.01198	108.958	0.00918
SGD	Singapore (Dollar)	1.3897	0.7196	1.3959	0.7164	2.1138	0.4731	2.7589	0.3625
SKK	Slovakia (Koruna)	21.264	0.04703	21.358	0.04682	32.343	0.03092	42.215	0.02369
ZAR	South Africa (Rand)	7.9141	0.1264	7.9491	0.1258	12.0374	0.0831	15.7114	0.0636
KRW	South Korea (1000 Won)	0.9473	1.0556	0.9515	1.0510	1.4408	0.6941	1.8806	0.5317
XDR	Special Drawing Rights	0.6196	1.6141	0.6223	1.6070	0.9423	1.0612	1.2300	0.8130
LKR	Sri Lanka (Rupee)	107.85	0.009272	108.33	0.009231	164.05	0.006096	214.12	0.004670
SEK	Sweden (Krona)	6.1609	0.1623	6.1881	0.1616	9.3707	0.1067	12.2308	0.0818
CHF	Switzerland (Franc)	1.0355	0.9657	1.0400	0.9615	1.5749	0.6349	2.0556	0.4865
TWD	Taiwan (Dollar)	30.910	0.03235	31.046	0.03221	47.013	0.02127	61.363	0.01630
THB	Thailand (Baht)	31.546	0.03170	31.686	0.03156	47.982	0.02084	62.627	0.01597
TTD	Trinidad/Tobago (Dollar)	6.3093	0.1585	6.3371	0.1578	9.5963	0.1042	12.5253	0.0798
TND	Tunisia (Dinar)	1.1899	0.8404	1.1952	0.8367	1.8098	0.5525	2.3623	0.4233
TRY	Turkey (New Lira)	1.2235	0.8173	1.2290	0.8137	1.8610	0.5373	2.4290	0.4117
USD	United States (Dollar)	1.0000	1.0000	1.0044	0.9956	1.5210	0.6575	1.9852	0.5037
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1566	0.4637	3.2657	0.3062	4.2625	0.2346
VND	Vietnam (1000 Dong)	15.803	0.06328	15.873	0.06300	24.037	0.04160	31.373	0.03187

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.