

## Wednesday, March 5, 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)	3.1735	0.3151	3.2062	0.3119	4.8493	0.2062	6.3273	0.1580
AUD	Australia (Dollar)	1.0733	0.9317	1.0844	0.9222	1.6401	0.6097	2.1400	0.4673
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0103	0.9898	1.5281	0.6544	1.9938	0.5015
BRL	Brazil (Real)	1.6677	0.5996	1.6849	0.5935	2.5484	0.3924	3.3252	0.3007
CAD	Canada (Dollar)	0.9898	1.0103	1.0000	1.0000	1.5125	0.6612	1.9735	0.5067
CLP	Chile (1000 Peso)	0.4475	2.2348	0.4521	2.2120	0.6838	1.4625	0.8922	1.1209
CNY	China (Renminbi)	7.1106	0.1406	7.1839	0.1392	10.8657	0.0920	14.1774	0.0705
COP	Colombia (1000 Peso)	1.8605	0.5375	1.8797	0.5320	2.8430	0.3517	3.7096	0.2696
HRK	Croatia (Kuna)	4.7632	0.2099	4.8123	0.2078	7.2786	0.1374	9.4971	0.1053
CZK	Czech Rep. (Koruna)	16.317	0.06129	16.485	0.06066	24.934	0.04011	32.534	0.03074
DKK	Denmark (Krone)	4.8735	0.2052	4.9237	0.2031	7.4471	0.1343	9.7169	0.1029
EUR	Europe (Euro)	0.6544	1.5281	0.6612	1.5125	1.0000	1.0000	1.3048	0.7664
FJD	Fiji Islands (Dollar)	1.4997	0.6668	1.5152	0.6600	2.2917	0.4364	2.9902	0.3344
XAF	French Africa (Franc)	429.23	0.002330	433.65	0.002306	655.90	0.001525	855.81	0.001168
XPF	French Pacific (Franc)	78.122	0.01280	78.927	0.01267	119.376	0.00838	155.762	0.00642
GHS	Ghana (Cedi)	0.9688	1.0322	0.9788	1.0217	1.4804	0.6755	1.9316	0.5177
GBP	Great Britain (Pound)	0.5015	1.9938	0.5067	1.9735	0.7664	1.3048	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.091	0.05238	28.876	0.03463	37.677	0.02654
HKD	Hong Kong (Dollar)	7.7900	0.1284	7.8703	0.1271	11.9038	0.0840	15.5320	0.0644
HUF	Hungary (Forint)	171.75	0.005822	173.52	0.005763	262.45	0.003810	342.44	0.002920
ISK	Iceland (Krona)	66.075	0.01513	66.756	0.01498	100.968	0.00990	131.742	0.00759
INR	India (Rupee)	40.203	0.02487	40.617	0.02462	61.434	0.01628	80.158	0.01248
IDR	Indonesia (1000 Rupiah)	9.0807	0.1101	9.1743	0.1090	13.8761	0.0721	18.1055	0.0552
ILS	Israel (Shekel)	3.5967	0.2780	3.6337	0.2752	5.4960	0.1820	7.1711	0.1394
JPY	Japan (Yen)	104.00	0.009615	105.08	0.009517	158.93	0.006292	207.37	0.004822
MYR	Malaysia (Ringgit)	3.1837	0.3141	3.2165	0.3109	4.8649	0.2056	6.3477	0.1575
MXN	Mexico (Peso)	10.703	0.09343	10.813	0.09248	16.355	0.06114	21.340	0.04686
MAD	Morocco (Dirham)	7.4758	0.1338	7.5529	0.1324	11.4237	0.0875	14.9056	0.0671
NZD	New Zealand (Dollar)	1.2497	0.8002	1.2626	0.7920	1.9097	0.5236	2.4918	0.4013
NOK	Norway (Krone)	5.1418	0.1945	5.1948	0.1925	7.8571	0.1273	10.2519	0.0975
PKR	Pakistan (Rupee)	62.884	0.01590	63.532	0.01574	96.093	0.01041	125.381	0.00798
PAB	Panama (Balboa)	1.0000	1.0000	1.0103	0.9898	1.5281	0.6544	1.9938	0.5015
PEN	Peru (New Sol)	2.8715	0.3483	2.9011	0.3447	4.3879	0.2279	5.7253	0.1747
PHP	Philippines (Peso)	40.733	0.02455	41.152	0.02430	62.243	0.01607	81.214	0.01231
PLN	Poland (Zloty)	2.3121	0.4325	2.3359	0.4281	3.5331	0.2830	4.6099	0.2169
RUB	Russia (Rouble)	23.937	0.04178	24.184	0.04135	36.578	0.02734	47.727	0.02095
RSD	Serbia (Dinar)	54.655	0.01830	55.218	0.01811	83.517	0.01197	108.973	0.00918
SGD	Singapore (Dollar)	1.3892	0.7198	1.4035	0.7125	2.1228	0.4711	2.7698	0.3610
SKK	Slovakia (Koruna)	21.236	0.04709	21.455	0.04661	32.450	0.03082	42.341	0.02362
ZAR	South Africa (Rand)	7.7631	0.1288	7.8431	0.1275	11.8627	0.0843	15.4784	0.0646
KRW	South Korea (1000 Won)	0.9481	1.0548	0.9579	1.0440	1.4488	0.6902	1.8903	0.5290
XDR	Special Drawing Rights	0.6190	1.6155	0.6254	1.5990	0.9459	1.0572	1.2342	0.8102
LKR	Sri Lanka (Rupee)	107.80	0.009277	108.91	0.009182	164.72	0.006071	214.93	0.004653
SEK	Sweden (Krona)	6.1250	0.1633	6.1881	0.1616	9.3595	0.1068	12.2123	0.0819
CHF	Switzerland (Franc)	1.0364	0.9648	1.0471	0.9550	1.5838	0.6314	2.0665	0.4839
TWD	Taiwan (Dollar)	30.864	0.03240	31.182	0.03207	47.162	0.02120	61.537	0.01625
THB	Thailand (Baht)	31.562	0.03168	31.888	0.03136	48.230	0.02073	62.930	0.01589
TTD	Trinidad/Tobago (Dollar)	6.2685	0.1595	6.3331	0.1579	9.5788	0.1044	12.4984	0.0800
TND	Tunisia (Dinar)	1.1877	0.8420	1.1999	0.8334	1.8149	0.5510	2.3680	0.4223
TRY	Turkey (New Lira)	1.2080	0.8278	1.2204	0.8194	1.8459	0.5418	2.4085	0.4152
USD	United States (Dollar)	1.0000	1.0000	1.0103	0.9898	1.5281	0.6544	1.9938	0.5015
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4658	2.1692	0.4610	3.2809	0.3048	4.2809	0.2336
VND	Vietnam (1000 Dong)	15.965	0.06264	16.129	0.06200	24.395	0.04099	31.831	0.03142

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.