

Thursday, March 6, 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	3.2227	0.3103	4.8733	0.2052	6.3703	0.1570
AUD	Australia (Dollar)	1.0734	0.9317	1.0899	0.9175	1.6482	0.6067	2.1544	0.4642
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0154	0.9848	1.5355	0.6512	2.0072	0.4982
BRL	Brazil (Real)	1.6694	0.5990	1.6952	0.5899	2.5635	0.3901	3.3509	0.2984
CAD	Canada (Dollar)	0.9848	1.0154	1.0000	1.0000	1.5122	0.6613	1.9767	0.5059
CLP	Chile (1000 Peso)	0.4452	2.2461	0.4521	2.2120	0.6836	1.4628	0.8936	1.1190
CNY	China (Renminbi)	7.1053	0.1407	7.2150	0.1386	10.9105	0.0917	14.2619	0.0701
COP	Colombia (1000 Peso)	1.8866	0.5301	1.9157	0.5220	2.8969	0.3452	3.7868	0.2641
HRK	Croatia (Kuna)	4.7392	0.2110	4.8123	0.2078	7.2772	0.1374	9.5125	0.1051
CZK	Czech Rep. (Koruna)	16.324	0.06126	16.576	0.06033	25.065	0.03990	32.765	0.03052
DKK	Denmark (Krone)	4.8512	0.2061	4.9261	0.2030	7.4493	0.1342	9.7374	0.1027
EUR	Europe (Euro)	0.6512	1.5355	0.6613	1.5122	1.0000	1.0000	1.3072	0.7650
FJD	Fiji Islands (Dollar)	1.4914	0.6705	1.5145	0.6603	2.2902	0.4366	2.9936	0.3340
XAF	French Africa (Franc)	427.25	0.002341	433.84	0.002305	656.05	0.001524	857.57	0.001166
XPF	French Pacific (Franc)	77.727	0.01287	78.927	0.01267	119.353	0.00838	156.014	0.00641
GHS	Ghana (Cedi)	0.9745	1.0262	0.9895	1.0106	1.4963	0.6683	1.9560	0.5113
GBP	Great Britain (Pound)	0.4982	2.0072	0.5059	1.9767	0.7650	1.3072	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05291	19.190	0.05211	29.019	0.03446	37.933	0.02636
HKD	Hong Kong (Dollar)	7.7887	0.1284	7.9089	0.1264	11.9598	0.0836	15.6335	0.0640
HUF	Hungary (Forint)	172.08	0.005811	174.73	0.005723	264.23	0.003785	345.40	0.002895
ISK	Iceland (Krona)	66.902	0.01495	67.935	0.01472	102.731	0.00973	134.287	0.00745
INR	India (Rupee)	40.147	0.02491	40.766	0.02453	61.647	0.01622	80.583	0.01241
IDR	Indonesia (1000 Rupiah)	9.0349	0.1107	9.1743	0.1090	13.8734	0.0721	18.1349	0.0551
ILS	Israel (Shekel)	3.5942	0.2782	3.6496	0.2740	5.5190	0.1812	7.2142	0.1386
JPY	Japan (Yen)	103.12	0.009697	104.71	0.009550	158.35	0.006315	206.98	0.004831
MYR	Malaysia (Ringgit)	3.1655	0.3159	3.2144	0.3111	4.8608	0.2057	6.3539	0.1574
MXN	Mexico (Peso)	10.768	0.09287	10.934	0.09146	16.534	0.06048	21.613	0.04627
MAD	Morocco (Dirham)	7.4493	0.1342	7.5643	0.1322	11.4387	0.0874	14.9523	0.0669
NZD	New Zealand (Dollar)	1.2496	0.8003	1.2689	0.7881	1.9188	0.5212	2.5082	0.3987
NOK	Norway (Krone)	5.1238	0.1952	5.2029	0.1922	7.8678	0.1271	10.2846	0.0972
PKR	Pakistan (Rupee)	62.886	0.01590	63.857	0.01566	96.564	0.01036	126.226	0.00792
PAB	Panama (Balboa)	1.0000	1.0000	1.0154	0.9848	1.5355	0.6512	2.0072	0.4982
PEN	Peru (New Sol)	2.8537	0.3504	2.8977	0.3451	4.3819	0.2282	5.7279	0.1746
PHP	Philippines (Peso)	40.394	0.02476	41.017	0.02438	62.026	0.01612	81.079	0.01233
PLN	Poland (Zloty)	2.3145	0.4321	2.3502	0.4255	3.5539	0.2814	4.6456	0.2153
RUB	Russia (Rouble)	23.857	0.04192	24.225	0.04128	36.633	0.02730	47.885	0.02088
RSD	Serbia (Dinar)	54.379	0.01839	55.218	0.01811	83.501	0.01198	109.150	0.00916
SGD	Singapore (Dollar)	1.3861	0.7215	1.4075	0.7105	2.1284	0.4698	2.7821	0.3594
SKK	Slovakia (Koruna)	21.247	0.04707	21.575	0.04635	32.626	0.03065	42.647	0.02345
ZAR	South Africa (Rand)	7.9228	0.1262	8.0451	0.1243	12.1657	0.0822	15.9027	0.0629
KRW	South Korea (1000 Won)	0.9497	1.0530	0.9643	1.0370	1.4582	0.6858	1.9062	0.5246
XDR	Special Drawing Rights	0.6168	1.6213	0.6263	1.5966	0.9471	1.0558	1.2381	0.8077
LKR	Sri Lanka (Rupee)	107.81	0.009276	109.47	0.009135	165.54	0.006041	216.39	0.004621
SEK	Sweden (Krona)	6.1016	0.1639	6.1958	0.1614	9.3693	0.1067	12.2472	0.0817
CHF	Switzerland (Franc)	1.0292	0.9717	1.0450	0.9569	1.5803	0.6328	2.0657	0.4841
TWD	Taiwan (Dollar)	30.708	0.03256	31.182	0.03207	47.153	0.02121	61.637	0.01622
THB	Thailand (Baht)	31.453	0.03179	31.939	0.03131	48.298	0.02070	63.133	0.01584
TTD	Trinidad/Tobago (Dollar)	6.2686	0.1595	6.3654	0.1571	9.6257	0.1039	12.5824	0.0795
TND	Tunisia (Dinar)	1.1808	0.8469	1.1990	0.8340	1.8132	0.5515	2.3701	0.4219
TRY	Turkey (New Lira)	1.2256	0.8159	1.2446	0.8035	1.8820	0.5313	2.4601	0.4065
USD	United States (Dollar)	1.0000	1.0000	1.0154	0.9848	1.5355	0.6512	2.0072	0.4982
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1805	0.4586	3.2974	0.3033	4.3103	0.2320
VND	Vietnam (1000 Dong)	15.884	0.06296	16.129	0.06200	24.390	0.04100	31.882	0.03137

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.