

Friday, March 7, 2008

ISO-Code	County (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)	3.1738	0.3151	3.2010	0.3124	4.8662	0.2055	6.3880	0.1565
AUD	Australia (Dollar)	1.0774	0.9282	1.0866	0.9203	1.6519	0.6054	2.1684	0.4612
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0086	0.9915	1.5332	0.6522	2.0127	0.4968
BRL	Brazil (Real)	1.6882	0.5923	1.7027	0.5873	2.5885	0.3863	3.3979	0.2943
CAD	Canada (Dollar)	0.9915	1.0086	1.0000	1.0000	1.5202	0.6578	1.9956	0.5011
CLP	Chile (1000 Peso)	0.4424	2.2602	0.4462	2.2410	0.6784	1.4741	0.8905	1.1230
CNY	China (Renminbi)	7.1126	0.1406	7.1736	0.1394	10.9053	0.0917	14.3156	0.0699
COP	Colombia (1000 Peso)	1.9031	0.5255	1.9194	0.5210	2.9179	0.3427	3.8303	0.2611
HRK	Croatia (Kuna)	4.7463	0.2107	4.7870	0.2089	7.2772	0.1374	9.5529	0.1047
CZK	Czech Rep. (Koruna)	16.348	0.06117	16.488	0.06065	25.065	0.03990	32.904	0.03039
DKK	Denmark (Krone)	4.8627	0.2056	4.9044	0.2039	7.4556	0.1341	9.7872	0.1022
EUR	Europe (Euro)	0.6522	1.5332	0.6578	1.5202	1.0000	1.0000	1.3127	0.7618
FJD	Fiji Islands (Dollar)	1.4959	0.6685	1.5088	0.6628	2.2936	0.4360	3.0109	0.3321
XAF	French Africa (Franc)	427.74	0.002338	431.41	0.002318	655.82	0.001525	860.91	0.001162
XPF	French Pacific (Franc)	77.826	0.01285	78.493	0.01274	119.325	0.00838	156.641	0.00638
GHS	Ghana (Cedi)	0.9718	1.0290	0.9801	1.0203	1.4900	0.6712	1.9559	0.5113
GBP	Great Britain (Pound)	0.4968	2.0127	0.5011	1.9956	0.7618	1.3127	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.059	0.05247	28.973	0.03452	38.033	0.02629
HKD	Hong Kong (Dollar)	7.7860	0.1284	7.8527	0.1273	11.9377	0.0838	15.6709	0.0638
HUF	Hungary (Forint)	173.07	0.005778	174.55	0.005729	265.35	0.003769	348.33	0.002871
ISK	Iceland (Krona)	67.772	0.01476	68.353	0.01463	103.910	0.00962	136.405	0.00733
INR	India (Rupee)	40.436	0.02473	40.783	0.02452	61.998	0.01613	81.387	0.01229
IDR	Indonesia (1000 Rupiah)	9.0963	0.1099	9.1743	0.1090	13.9468	0.0717	18.3083	0.0546
ILS	Israel (Shekel)	3.5976	0.2780	3.6284	0.2756	5.5160	0.1813	7.2409	0.1381
JPY	Japan (Yen)	102.70	0.009737	103.58	0.009654	157.47	0.006350	206.71	0.004838
MYR	Malaysia (Ringgit)	3.1667	0.3158	3.1939	0.3131	4.8553	0.2060	6.3737	0.1569
MXN	Mexico (Peso)	10.844	0.09221	10.937	0.09143	16.627	0.06014	21.827	0.04582
MAD	Morocco (Dirham)	7.4605	0.1340	7.5245	0.1329	11.4387	0.0874	15.0158	0.0666
NZD	New Zealand (Dollar)	1.2594	0.7940	1.2702	0.7873	1.9309	0.5179	2.5347	0.3945
NOK	Norway (Krone)	5.1668	0.1935	5.2110	0.1919	7.9218	0.1262	10.3992	0.0962
PKR	Pakistan (Rupee)	62.595	0.01598	63.131	0.01584	95.972	0.01042	125.985	0.00794
PAB	Panama (Balboa)	1.0000	1.0000	1.0086	0.9915	1.5332	0.6522	2.0127	0.4968
PEN	Peru (New Sol)	2.8393	0.3522	2.8637	0.3492	4.3534	0.2297	5.7148	0.1750
PHP	Philippines (Peso)
PLN	Poland (Zloty)	2.3247	0.4302	2.3447	0.4265	3.5644	0.2806	4.6790	0.2137
RUB	Russia (Rouble)	23.874	0.04189	24.079	0.04153	36.605	0.02732	48.052	0.02081
RSD	Serbia (Dinar)	54.240	0.01844	54.705	0.01828	83.162	0.01202	109.168	0.00916
SGD	Singapore (Dollar)	1.3846	0.7222	1.3965	0.7161	2.1229	0.4711	2.7868	0.3588
SKK	Slovakia (Koruna)	21.177	0.04722	21.358	0.04682	32.469	0.03080	42.623	0.02346
ZAR	South Africa (Rand)	7.9960	0.1251	8.0645	0.1240	12.2597	0.0816	16.0935	0.0621
KRW	South Korea (1000 Won)	0.9580	1.0439	0.9662	1.0350	1.4688	0.6808	1.9281	0.5186
XDR	Special Drawing Rights	0.6167	1.6215	0.6220	1.6077	0.9455	1.0576	1.2412	0.8056
LKR	Sri Lanka (Rupee)	107.72	0.009283	108.65	0.009204	165.17	0.006054	216.82	0.004612
SEK	Sweden (Krona)	6.1355	0.1630	6.1881	0.1616	9.4072	0.1063	12.3490	0.0810
CHF	Switzerland (Franc)	1.0255	0.9751	1.0343	0.9668	1.5724	0.6360	2.0641	0.4845
TWD	Taiwan (Dollar)	30.706	0.03257	30.969	0.03229	47.080	0.02124	61.802	0.01618
THB	Thailand (Baht)	31.526	0.03172	31.797	0.03145	48.337	0.02069	63.453	0.01576
TTD	Trinidad/Tobago (Dollar)	6.2713	0.1595	6.3251	0.1581	9.6154	0.1040	12.6224	0.0792
TND	Tunisia (Dinar)	1.1797	0.8477	1.1898	0.8405	1.8087	0.5529	2.3743	0.4212
TRY	Turkey (New Lira)	1.2475	0.8016	1.2582	0.7948	1.9127	0.5228	2.5108	0.3983
USD	United States (Dollar)	1.0000	1.0000	1.0086	0.9915	1.5332	0.6522	2.0127	0.4968
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1659	0.4617	3.2926	0.3037	4.3223	0.2314
VND	Vietnam (1000 Dong)	15.992	0.06253	16.129	0.06200	24.519	0.04078	32.187	0.03107

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.