

Monday, March 10, 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)	3.1710	0.3154	3.1786	0.3146	4.8738	0.2052	6.3945	0.1564
AUD	Australia (Dollar)	1.0899	0.9175	1.0925	0.9153	1.6752	0.5969	2.1979	0.4550
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0024	0.9976	1.5370	0.6506	2.0165	0.4959
BRL	Brazil (Real)	1.7044	0.5867	1.7085	0.5853	2.6197	0.3817	3.4370	0.2909
CAD	Canada (Dollar)	0.9976	1.0024	1.0000	1.0000	1.5333	0.6522	2.0117	0.4971
CLP	Chile (1000 Peso)	0.4406	2.2694	0.4417	2.2640	0.6773	1.4766	0.8886	1.1254
CNY	China (Renminbi)	7.1054	0.1407	7.1225	0.1404	10.9209	0.0916	14.3283	0.0698
COP	Colombia (1000 Peso)	1.8682	0.5353	1.8727	0.5340	2.8713	0.3483	3.7672	0.2654
HRK	Croatia (Kuna)	4.7392	0.2110	4.7506	0.2105	7.2841	0.1373	9.5568	0.1046
CZK	Czech Rep. (Koruna)	16.303	0.06134	16.343	0.06119	25.058	0.03991	32.876	0.03042
DKK	Denmark (Krone)	4.8521	0.2061	4.8638	0.2056	7.4577	0.1341	9.7845	0.1022
EUR	Europe (Euro)	0.6506	1.5370	0.6522	1.5333	1.0000	1.0000	1.3120	0.7622
FJD	Fiji Islands (Dollar)	1.4925	0.6700	1.4961	0.6684	2.2940	0.4359	3.0097	0.3323
XAF	French Africa (Franc)	426.69	0.002344	427.72	0.002338	655.82	0.001525	860.44	0.001162
XPF	French Pacific (Franc)	77.634	0.01288	77.821	0.01285	119.323	0.00838	156.553	0.00639
GHS	Ghana (Cedi)	0.9687	1.0323	0.9711	1.0298	1.4889	0.6716	1.9535	0.5119
GBP	Great Britain (Pound)	0.4959	2.0165	0.4971	2.0117	0.7622	1.3120	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.939	0.05280	29.040	0.03444	38.100	0.02625
HKD	Hong Kong (Dollar)	7.7891	0.1284	7.8079	0.1281	11.9718	0.0835	15.7071	0.0637
HUF	Hungary (Forint)	172.00	0.005814	172.41	0.005800	264.36	0.003783	346.84	0.002883
ISK	Iceland (Krona)	68.753	0.01454	68.918	0.01451	105.672	0.00946	138.642	0.00721
INR	India (Rupee)	40.405	0.02475	40.502	0.02469	62.102	0.01610	81.478	0.01227
IDR	Indonesia (1000 Rupiah)	9.1523	0.1093	9.1743	0.1090	14.0670	0.0711	18.4560	0.0542
ILS	Israel (Shekel)	3.5603	0.2809	3.5689	0.2802	5.4722	0.1827	7.1795	0.1393
JPY	Japan (Yen)	101.82	0.009822	102.06	0.009798	156.49	0.006390	205.32	0.004871
MYR	Malaysia (Ringgit)	3.1995	0.3126	3.2072	0.3118	4.9176	0.2034	6.4519	0.1550
MXN	Mexico (Peso)	10.852	0.09215	10.878	0.09193	16.679	0.05996	21.883	0.04570
MAD	Morocco (Dirham)	7.4448	0.1343	7.4627	0.1340	11.4425	0.0874	15.0127	0.0666
NZD	New Zealand (Dollar)	1.2647	0.7907	1.2677	0.7888	1.9438	0.5144	2.5503	0.3921
NOK	Norway (Krone)	5.1476	0.1943	5.1600	0.1938	7.9118	0.1264	10.3803	0.0963
PKR	Pakistan (Rupee)	62.782	0.01593	62.933	0.01589	96.495	0.01036	126.602	0.00790
PAB	Panama (Balboa)	1.0000	1.0000	1.0024	0.9976	1.5370	0.6506	2.0165	0.4959
PEN	Peru (New Sol)	2.8277	0.3536	2.8345	0.3528	4.3461	0.2301	5.7021	0.1754
PHP	Philippines (Peso)	40.952	0.02442	41.051	0.02436	62.943	0.01589	82.582	0.01211
PLN	Poland (Zloty)	2.3232	0.4304	2.3288	0.4294	3.5708	0.2800	4.6849	0.2135
RUB	Russia (Rouble)	23.855	0.04192	23.912	0.04182	36.664	0.02727	48.104	0.02079
RSD	Serbia (Dinar)	54.365	0.01839	54.496	0.01835	83.559	0.01197	109.629	0.00912
SGD	Singapore (Dollar)	1.3875	0.7207	1.3908	0.7190	2.1325	0.4689	2.7979	0.3574
SKK	Slovakia (Koruna)	21.073	0.04745	21.124	0.04734	32.389	0.03087	42.495	0.02353
ZAR	South Africa (Rand)	8.0322	0.1245	8.0515	0.1242	12.3454	0.0810	16.1973	0.0617
KRW	South Korea (1000 Won)	0.9648	1.0365	0.9671	1.0340	1.4829	0.6744	1.9456	0.5140
XDR	Special Drawing Rights	0.6154	1.6250	0.6169	1.6211	0.9459	1.0572	1.2410	0.8058
LKR	Sri Lanka (Rupee)	107.45	0.009306	107.71	0.009284	165.16	0.006055	216.68	0.004615
SEK	Sweden (Krona)	6.1202	0.1634	6.1350	0.1630	9.4067	0.1063	12.3417	0.0810
CHF	Switzerland (Franc)	1.0191	0.9813	1.0216	0.9789	1.5663	0.6384	2.0551	0.4866
TWD	Taiwan (Dollar)	30.639	0.03264	30.713	0.03256	47.092	0.02124	61.784	0.01619
THB	Thailand (Baht)	31.530	0.03172	31.606	0.03164	48.461	0.02064	63.581	0.01573
TTD	Trinidad/Tobago (Dollar)	6.2703	0.1595	6.2854	0.1591	9.6373	0.1038	12.6442	0.0791
TND	Tunisia (Dinar)	1.1761	0.8502	1.1790	0.8482	1.8077	0.5532	2.3717	0.4216
TRY	Turkey (New Lira)	1.2537	0.7976	1.2568	0.7957	1.9270	0.5189	2.5282	0.3955
USD	United States (Dollar)	1.0000	1.0000	1.0024	0.9976	1.5370	0.6506	2.0165	0.4959
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1524	0.4646	3.3003	0.3030	4.3300	0.2309
VND	Vietnam (1000 Dong)	15.835	0.06315	15.873	0.06300	24.338	0.04109	31.932	0.03132

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.