

Tuesday, March 11, 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)	3.1758	0.3149	3.1908	0.3134	4.8676	0.2054	6.3638	0.1571
AUD	Australia (Dollar)	1.0813	0.9248	1.0864	0.9205	1.6573	0.6034	2.1666	0.4615
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0047	0.9953	1.5327	0.6524	2.0038	0.4990
BRL	Brazil (Real)	1.7022	0.5875	1.7103	0.5847	2.6090	0.3833	3.4110	0.2932
CAD	Canada (Dollar)	0.9953	1.0047	1.0000	1.0000	1.5255	0.6555	1.9944	0.5014
CLP	Chile (1000 Peso)	0.4342	2.3028	0.4363	2.2920	0.6656	1.5025	0.8702	1.1492
CNY	China (Renminbi)	7.1042	0.1408	7.1378	0.1401	10.8887	0.0918	14.2355	0.0702
COP	Colombia (1000 Peso)	1.8674	0.5355	1.8762	0.5330	2.8621	0.3494	3.7418	0.2672
HRK	Croatia (Kuna)	4.7395	0.2110	4.7619	0.2100	7.2643	0.1377	9.4971	0.1053
CZK	Czech Rep. (Koruna)	16.300	0.06135	16.377	0.06106	24.984	0.04003	32.663	0.03062
DKK	Denmark (Krone)	4.8646	0.2056	4.8876	0.2046	7.4560	0.1341	9.7478	0.1026
EUR	Europe (Euro)	0.6524	1.5327	0.6555	1.5255	1.0000	1.0000	1.3074	0.7649
FJD	Fiji Islands (Dollar)	1.4960	0.6684	1.5031	0.6653	2.2930	0.4361	2.9977	0.3336
XAF	French Africa (Franc)	427.90	0.002337	429.92	0.002326	655.85	0.001525	857.44	0.001166
XPF	French Pacific (Franc)	77.879	0.01284	78.247	0.01278	119.366	0.00838	156.056	0.00641
GHS	Ghana (Cedi)	0.9688	1.0323	0.9733	1.0274	1.4848	0.6735	1.9412	0.5151
GBP	Great Britain (Pound)	0.4990	2.0038	0.5014	1.9944	0.7649	1.3074	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	18.983	0.05268	28.958	0.03453	37.859	0.02641
HKD	Hong Kong (Dollar)	7.7880	0.1284	7.8248	0.1278	11.9367	0.0838	15.6058	0.0641
HUF	Hungary (Forint)	170.28	0.005873	171.09	0.005845	260.99	0.003832	341.21	0.002931
ISK	Iceland (Krona)	68.547	0.01459	68.871	0.01452	105.062	0.00952	137.355	0.00728
INR	India (Rupee)	40.247	0.02485	40.437	0.02473	61.686	0.01621	80.647	0.01240
IDR	Indonesia (1000 Rupiah)	9.2157	0.1085	9.2593	0.1080	14.1250	0.0708	18.4667	0.0542
ILS	Israel (Shekel)	3.5095	0.2849	3.5261	0.2836	5.3791	0.1859	7.0324	0.1422
JPY	Japan (Yen)	102.86	0.009722	103.35	0.009676	157.66	0.006343	206.12	0.004852
MYR	Malaysia (Ringgit)	3.2014	0.3124	3.2165	0.3109	4.9067	0.2038	6.4149	0.1559
MXN	Mexico (Peso)	10.802	0.09258	10.853	0.09214	16.556	0.06040	21.645	0.04620
MAD	Morocco (Dirham)	7.4554	0.1341	7.4906	0.1335	11.4270	0.0875	14.9393	0.0669
NZD	New Zealand (Dollar)	1.2510	0.7994	1.2569	0.7956	1.9174	0.5215	2.5068	0.3989
NOK	Norway (Krone)	5.1437	0.1944	5.1680	0.1935	7.8837	0.1268	10.3070	0.0970
PKR	Pakistan (Rupee)	62.637	0.01597	62.933	0.01589	96.004	0.01042	125.513	0.00797
PAB	Panama (Balboa)	1.0000	1.0000	1.0047	0.9953	1.5327	0.6524	2.0038	0.4990
PEN	Peru (New Sol)	2.8092	0.3560	2.8225	0.3543	4.3057	0.2323	5.6291	0.1776
PHP	Philippines (Peso)	41.043	0.02436	41.237	0.02425	62.907	0.01590	82.243	0.01216
PLN	Poland (Zloty)	2.3082	0.4332	2.3191	0.4312	3.5378	0.2827	4.6252	0.2162
RUB	Russia (Rouble)	23.874	0.04189	23.987	0.04169	36.592	0.02733	47.839	0.02090
RSD	Serbia (Dinar)	54.388	0.01839	54.645	0.01830	83.361	0.01200	108.984	0.00918
SGD	Singapore (Dollar)	1.3854	0.7218	1.3920	0.7184	2.1235	0.4709	2.7762	0.3602
SKK	Slovakia (Koruna)	21.082	0.04743	21.182	0.04721	32.313	0.03095	42.245	0.02367
ZAR	South Africa (Rand)	7.8804	0.1269	7.9177	0.1263	12.0784	0.0828	15.7910	0.0633
KRW	South Korea (1000 Won)	0.9701	1.0308	0.9747	1.0260	1.4868	0.6726	1.9439	0.5144
XDR	Special Drawing Rights	0.6172	1.6202	0.6201	1.6126	0.9460	1.0571	1.2367	0.8086
LKR	Sri Lanka (Rupee)	107.53	0.009300	108.04	0.009256	164.81	0.006068	215.47	0.004641
SEK	Sweden (Krona)	6.1287	0.1632	6.1576	0.1624	9.3935	0.1065	12.2808	0.0814
CHF	Switzerland (Franc)	1.0294	0.9715	1.0342	0.9669	1.5777	0.6338	2.0627	0.4848
TWD	Taiwan (Dollar)	30.587	0.03269	30.731	0.03254	46.881	0.02133	61.291	0.01632
THB	Thailand (Baht)	31.547	0.03170	31.696	0.03155	48.352	0.02068	63.214	0.01582
TTD	Trinidad/Tobago (Dollar)	6.2716	0.1594	6.3012	0.1587	9.6125	0.1040	12.5671	0.0796
TND	Tunisia (Dinar)	1.1775	0.8493	1.1830	0.8453	1.8047	0.5541	2.3594	0.4238
TRY	Turkey (New Lira)	1.2367	0.8086	1.2425	0.8048	1.8955	0.5276	2.4781	0.4035
USD	United States (Dollar)	1.0000	1.0000	1.0047	0.9953	1.5327	0.6524	2.0038	0.4990
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1575	0.4635	3.2913	0.3038	4.3029	0.2324
VND	Vietnam (1000 Dong)	15.798	0.06330	15.873	0.06300	24.214	0.04130	31.657	0.03159

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.