

## Wednesday, March 12, 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)	3.1762	0.3148	3.2092	0.3116	4.9211	0.2032	6.4188	0.1558
AUD	Australia (Dollar)	1.0728	0.9321	1.0840	0.9225	1.6622	0.6016	2.1681	0.4612
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0104	0.9897	1.5494	0.6454	2.0209	0.4948
BRL	Brazil (Real)	1.6812	0.5948	1.6987	0.5887	2.6047	0.3839	3.3975	0.2943
CAD	Canada (Dollar)	0.9897	1.0104	1.0000	1.0000	1.5334	0.6521	2.0001	0.5000
CLP	Chile (1000 Peso)	0.4318	2.3159	0.4363	2.2920	0.6690	1.4947	0.8726	1.1459
CNY	China (Renminbi)	7.0997	0.1409	7.1736	0.1394	11.0000	0.0909	14.3479	0.0697
COP	Colombia (1000 Peso)	1.8499	0.5406	1.8692	0.5350	2.8662	0.3489	3.7385	0.2675
HRK	Croatia (Kuna)	4.6883	0.2133	4.7371	0.2111	7.2639	0.1377	9.4747	0.1055
CZK	Czech Rep. (Koruna)	16.174	0.06183	16.343	0.06119	25.060	0.03990	32.687	0.03059
DKK	Denmark (Krone)	4.8114	0.2078	4.8614	0.2057	7.4545	0.1341	9.7234	0.1028
EUR	Europe (Euro)	0.6454	1.5494	0.6521	1.5334	1.0000	1.0000	1.3044	0.7667
FJD	Fiji Islands (Dollar)	1.4892	0.6715	1.5047	0.6646	2.3073	0.4334	3.0095	0.3323
XAF	French Africa (Franc)	423.31	0.002362	427.72	0.002338	655.86	0.001525	855.47	0.001169
XPF	French Pacific (Franc)	77.019	0.01298	77.821	0.01285	119.331	0.00838	155.650	0.00642
GHS	Ghana (Cedi)	0.9688	1.0322	0.9789	1.0216	1.5010	0.6662	1.9578	0.5108
GBP	Great Britain (Pound)	0.4948	2.0209	0.5000	2.0001	0.7667	1.3044	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05297	19.077	0.05242	29.252	0.03419	38.155	0.02621
HKD	Hong Kong (Dollar)	7.7877	0.1284	7.8687	0.1271	12.0659	0.0829	15.7383	0.0635
HUF	Hungary (Forint)	167.18	0.005982	168.92	0.005920	259.02	0.003861	337.85	0.002960
ISK	Iceland (Krona)	68.921	0.01451	69.638	0.01436	106.783	0.00936	139.283	0.00718
INR	India (Rupee)	40.036	0.02498	40.453	0.02472	62.031	0.01612	80.910	0.01236
IDR	Indonesia (1000 Rupiah)	9.1639	0.1091	9.2593	0.1080	14.1981	0.0704	18.5194	0.0540
ILS	Israel (Shekel)	3.4581	0.2892	3.4941	0.2862	5.3578	0.1866	6.9885	0.1431
JPY	Japan (Yen)	102.39	0.009767	103.46	0.009666	158.64	0.006304	206.92	0.004833
MYR	Malaysia (Ringgit)	3.1844	0.3140	3.2175	0.3108	4.9337	0.2027	6.4353	0.1554
MXN	Mexico (Peso)	10.781	0.09276	10.893	0.09180	16.704	0.05987	21.788	0.04590
MAD	Morocco (Dirham)	7.3913	0.1353	7.4683	0.1339	11.4518	0.0873	14.9373	0.0669
NZD	New Zealand (Dollar)	1.2402	0.8063	1.2531	0.7980	1.9216	0.5204	2.5064	0.3990
NOK	Norway (Krone)	5.1121	0.1956	5.1653	0.1936	7.9205	0.1263	10.3311	0.0968
PKR	Pakistan (Rupee)	62.918	0.01589	63.573	0.01573	97.483	0.01026	127.152	0.00786
PAB	Panama (Balboa)	1.0000	1.0000	1.0104	0.9897	1.5494	0.6454	2.0209	0.4948
PEN	Peru (New Sol)	2.8140	0.3554	2.8433	0.3517	4.3600	0.2294	5.6869	0.1758
PHP	Philippines (Peso)	41.255	0.02424	41.684	0.02399	63.918	0.01564	83.372	0.01199
PLN	Poland (Zloty)	2.2773	0.4391	2.3010	0.4346	3.5283	0.2834	4.6022	0.2173
RUB	Russia (Rouble)	23.740	0.04212	23.987	0.04169	36.781	0.02719	47.976	0.02084
RSD	Serbia (Dinar)	53.876	0.01856	54.437	0.01837	83.473	0.01198	108.879	0.00918
SGD	Singapore (Dollar)	1.3859	0.7215	1.4004	0.7141	2.1473	0.4657	2.8009	0.3570
SKK	Slovakia (Koruna)	20.849	0.04796	21.066	0.04747	32.303	0.03096	42.134	0.02373
ZAR	South Africa (Rand)	7.8361	0.1276	7.9177	0.1263	12.1409	0.0824	15.8361	0.0631
KRW	South Korea (1000 Won)	0.9712	1.0296	0.9814	1.0190	1.5048	0.6645	1.9628	0.5095
XDR	Special Drawing Rights	0.6137	1.6294	0.6201	1.6126	0.9509	1.0517	1.2403	0.8063
LKR	Sri Lanka (Rupee)	107.63	0.009291	108.75	0.009195	166.76	0.005996	217.52	0.004597
SEK	Sweden (Krona)	6.0792	0.1645	6.1425	0.1628	9.4189	0.1062	12.2856	0.0814
CHF	Switzerland (Franc)	1.0218	0.9787	1.0324	0.9686	1.5831	0.6317	2.0649	0.4843
TWD	Taiwan (Dollar)	30.679	0.03260	30.998	0.03226	47.533	0.02104	61.999	0.01613
THB	Thailand (Baht)	31.569	0.03168	31.898	0.03135	48.912	0.02044	63.799	0.01567
TTD	Trinidad/Tobago (Dollar)	6.2639	0.1596	6.3291	0.1580	9.7051	0.1030	12.6589	0.0790
TND	Tunisia (Dinar)	1.1659	0.8577	1.1780	0.8489	1.8063	0.5536	2.3561	0.4244
TRY	Turkey (New Lira)	1.2234	0.8174	1.2361	0.8090	1.8954	0.5276	2.4723	0.4045
USD	United States (Dollar)	1.0000	1.0000	1.0104	0.9897	1.5494	0.6454	2.0209	0.4948
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1697	0.4609	3.3270	0.3006	4.3396	0.2304
VND	Vietnam (1000 Dong)	15.963	0.06265	16.129	0.06200	24.732	0.04043	32.260	0.03100

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.