

Thursday, March 13, 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)	3.1810	0.3144	3.2321	0.3094	4.9567	0.2017	6.4609	0.1548
AUD	Australia (Dollar)	1.0626	0.9411	1.0797	0.9262	1.6558	0.6039	2.1583	0.4633
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0161	0.9842	1.5582	0.6418	2.0311	0.4923
BRL	Brazil (Real)	1.7004	0.5881	1.7277	0.5788	2.6496	0.3774	3.4537	0.2895
CAD	Canada (Dollar)	0.9842	1.0161	1.0000	1.0000	1.5336	0.6521	1.9990	0.5003
CLP	Chile (1000 Peso)	0.4332	2.3085	0.4401	2.2720	0.6750	1.4815	0.8798	1.1366
CNY	China (Renminbi)	7.0908	0.1410	7.2046	0.1388	11.0490	0.0905	14.4020	0.0694
COP	Colombia (1000 Peso)	1.8535	0.5395	1.8832	0.5310	2.8881	0.3462	3.7646	0.2656
HRK	Croatia (Kuna)	4.6600	0.2146	4.7348	0.2112	7.2614	0.1377	9.4650	0.1057
CZK	Czech Rep. (Koruna)	16.095	0.06213	16.353	0.06115	25.079	0.03987	32.690	0.03059
DKK	Denmark (Krone)	4.7846	0.2090	4.8614	0.2057	7.4555	0.1341	9.7180	0.1029
EUR	Europe (Euro)	0.6418	1.5582	0.6521	1.5336	1.0000	1.0000	1.3035	0.7672
FJD	Fiji Islands (Dollar)	1.4798	0.6758	1.5035	0.6651	2.3058	0.4337	3.0056	0.3327
XAF	French Africa (Franc)	420.96	0.002376	427.72	0.002338	655.95	0.001525	855.00	0.001170
XPF	French Pacific (Franc)	76.591	0.01306	77.821	0.01285	119.346	0.00838	155.564	0.00643
GHS	Ghana (Cedi)	0.9688	1.0322	0.9843	1.0159	1.5096	0.6624	1.9677	0.5082
GBP	Great Britain (Pound)	0.4923	2.0311	0.5003	1.9990	0.7672	1.3035	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.198	0.05209	29.441	0.03397	38.376	0.02606
HKD	Hong Kong (Dollar)	7.7860	0.1284	7.9110	0.1264	12.1322	0.0824	15.8140	0.0632
HUF	Hungary (Forint)	166.76	0.005997	169.43	0.005902	259.84	0.003848	338.70	0.002952
ISK	Iceland (Krona)	70.451	0.01419	71.582	0.01397	109.778	0.00911	143.092	0.00699
INR	India (Rupee)	40.188	0.02488	40.833	0.02449	62.621	0.01597	81.625	0.01225
IDR	Indonesia (1000 Rupiah)	9.1981	0.1087	9.3458	0.1070	14.3327	0.0698	18.6822	0.0535
ILS	Israel (Shekel)	3.4413	0.2906	3.4965	0.2860	5.3622	0.1865	6.9895	0.1431
JPY	Japan (Yen)	100.58	0.009942	102.20	0.009785	156.73	0.006380	204.29	0.004895
MYR	Malaysia (Ringgit)	3.1585	0.3166	3.2092	0.3116	4.9217	0.2032	6.4153	0.1559
MXN	Mexico (Peso)	10.779	0.09278	10.952	0.09131	16.796	0.05954	21.892	0.04568
MAD	Morocco (Dirham)	7.3613	0.1358	7.4794	0.1337	11.4705	0.0872	14.9514	0.0669
NZD	New Zealand (Dollar)	1.2296	0.8132	1.2494	0.8004	1.9160	0.5219	2.4975	0.4004
NOK	Norway (Krone)	5.1101	0.1957	5.1921	0.1926	7.9626	0.1256	10.3790	0.0963
PKR	Pakistan (Rupee)	62.688	0.01595	63.694	0.01570	97.682	0.01024	127.325	0.00785
PAB	Panama (Balboa)	1.0000	1.0000	1.0161	0.9842	1.5582	0.6418	2.0311	0.4923
PEN	Peru (New Sol)	2.8112	0.3557	2.8563	0.3501	4.3805	0.2283	5.7098	0.1751
PHP	Philippines (Peso)	41.353	0.02418	42.017	0.02380	64.437	0.01552	83.992	0.01191
PLN	Poland (Zloty)	2.2735	0.4398	2.3100	0.4329	3.5426	0.2823	4.6177	0.2166
RUB	Russia (Rouble)	23.670	0.04225	24.050	0.04158	36.883	0.02711	48.076	0.02080
RSD	Serbia (Dinar)	53.606	0.01865	54.466	0.01836	83.529	0.01197	108.878	0.00918
SGD	Singapore (Dollar)	1.3796	0.7249	1.4017	0.7134	2.1497	0.4652	2.8021	0.3569
SKK	Slovakia (Koruna)	20.781	0.04812	21.115	0.04736	32.382	0.03088	42.209	0.02369
ZAR	South Africa (Rand)	7.9371	0.1260	8.0645	0.1240	12.3677	0.0809	16.1210	0.0620
KRW	South Korea (1000 Won)	0.9822	1.0181	0.9980	1.0020	1.5305	0.6534	1.9950	0.5013
XDR	Special Drawing Rights	0.6108	1.6372	0.6206	1.6113	0.9518	1.0507	1.2406	0.8061
LKR	Sri Lanka (Rupee)	107.85	0.009273	109.58	0.009126	168.05	0.005951	219.04	0.004565
SEK	Sweden (Krona)	6.0603	0.1650	6.1576	0.1624	9.4433	0.1059	12.3091	0.0812
CHF	Switzerland (Franc)	1.0118	0.9883	1.0281	0.9727	1.5766	0.6343	2.0551	0.4866
TWD	Taiwan (Dollar)	30.651	0.03263	31.143	0.03211	47.761	0.02094	62.255	0.01606
THB	Thailand (Baht)	31.454	0.03179	31.959	0.03129	49.012	0.02040	63.886	0.01565
TTD	Trinidad/Tobago (Dollar)	6.2688	0.1595	6.3694	0.1570	9.7682	0.1024	12.7325	0.0785
TND	Tunisia (Dinar)	1.1614	0.8610	1.1801	0.8474	1.8098	0.5526	2.3590	0.4239
TRY	Turkey (New Lira)	1.2318	0.8118	1.2516	0.7990	1.9194	0.5210	2.5019	0.3997
USD	United States (Dollar)	1.0000	1.0000	1.0161	0.9842	1.5582	0.6418	2.0311	0.4923
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1820	0.4583	3.3463	0.2988	4.3618	0.2293
VND	Vietnam (1000 Dong)	15.874	0.06300	16.129	0.06200	24.735	0.04043	32.242	0.03102

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.