

## Friday, March 14, 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)	3.1839	0.3141	3.2258	0.3100	4.9684	0.2013	6.4606	0.1548
AUD	Australia (Dollar)	1.0668	0.9374	1.0808	0.9252	1.6647	0.6007	2.1647	0.4620
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0132	0.9870	1.5605	0.6408	2.0292	0.4928
BRL	Brazil (Real)	1.7061	0.5861	1.7286	0.5785	2.6624	0.3756	3.4621	0.2888
CAD	Canada (Dollar)	0.9870	1.0132	1.0000	1.0000	1.5402	0.6493	2.0028	0.4993
CLP	Chile (1000 Peso)	0.4373	2.2867	0.4431	2.2570	0.6824	1.4654	0.8874	1.1269
CNY	China (Renminbi)	7.0905	0.1410	7.1839	0.1392	11.0647	0.0904	14.3879	0.0695
COP	Colombia (1000 Peso)	1.8483	0.5410	1.8727	0.5340	2.8843	0.3467	3.7506	0.2666
HRK	Croatia (Kuna)	4.6469	0.2152	4.7081	0.2124	7.2514	0.1379	9.4294	0.1061
CZK	Czech Rep. (Koruna)	16.062	0.06226	16.273	0.06145	25.064	0.03990	32.592	0.03068
DKK	Denmark (Krone)	4.7797	0.2092	4.8426	0.2065	7.4586	0.1341	9.6988	0.1031
EUR	Europe (Euro)	0.6408	1.5605	0.6493	1.5402	1.0000	1.0000	1.3004	0.7690
FJD	Fiji Islands (Dollar)	1.4760	0.6775	1.4954	0.6687	2.3033	0.4342	2.9951	0.3339
XAF	French Africa (Franc)	420.36	0.002379	425.89	0.002348	655.96	0.001524	852.98	0.001172
XPF	French Pacific (Franc)	76.452	0.01308	77.459	0.01291	119.303	0.00838	155.136	0.00645
GHS	Ghana (Cedi)	0.9688	1.0322	0.9815	1.0188	1.5118	0.6615	1.9658	0.5087
GBP	Great Britain (Pound)	0.4928	2.0292	0.4993	2.0028	0.7690	1.3004	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	19.142	0.05224	29.483	0.03392	38.338	0.02608
HKD	Hong Kong (Dollar)	7.7832	0.1285	7.8857	0.1268	12.1455	0.0823	15.7935	0.0633
HUF	Hungary (Forint)	165.55	0.006041	167.73	0.005962	258.34	0.003871	335.93	0.002977
ISK	Iceland (Krona)	71.058	0.01407	71.994	0.01389	110.886	0.00902	144.190	0.00694
INR	India (Rupee)	40.418	0.02474	40.950	0.02442	63.071	0.01586	82.015	0.01219
IDR	Indonesia (1000 Rupiah)	9.2243	0.1084	9.3458	0.1070	14.3944	0.0695	18.7178	0.0534
ILS	Israel (Shekel)	3.4656	0.2886	3.5112	0.2848	5.4080	0.1849	7.0323	0.1422
JPY	Japan (Yen)	100.21	0.009979	101.53	0.009849	156.38	0.006395	203.35	0.004918
MYR	Malaysia (Ringgit)	3.1624	0.3162	3.2041	0.3121	4.9350	0.2026	6.4172	0.1558
MXN	Mexico (Peso)	10.761	0.09293	10.903	0.09172	16.792	0.05955	21.836	0.04580
MAD	Morocco (Dirham)	7.3438	0.1362	7.4405	0.1344	11.4598	0.0873	14.9018	0.0671
NZD	New Zealand (Dollar)	1.2275	0.8147	1.2436	0.8041	1.9154	0.5221	2.4907	0.4015
NOK	Norway (Krone)	5.1353	0.1947	5.2029	0.1922	8.0135	0.1248	10.4204	0.0960
PKR	Pakistan (Rupee)	62.786	0.01593	63.613	0.01572	97.977	0.01021	127.405	0.00785
PAB	Panama (Balboa)	1.0000	1.0000	1.0132	0.9870	1.5605	0.6408	2.0292	0.4928
PEN	Peru (New Sol)	2.8088	0.3560	2.8458	0.3514	4.3830	0.2282	5.6995	0.1755
PHP	Philippines (Peso)	41.349	0.02418	41.894	0.02387	64.525	0.01550	83.904	0.01192
PLN	Poland (Zloty)	2.2648	0.4415	2.2946	0.4358	3.5342	0.2830	4.5957	0.2176
RUB	Russia (Rouble)	23.646	0.04229	23.958	0.04174	36.900	0.02710	47.983	0.02084
RSD	Serbia (Dinar)	53.525	0.01868	54.230	0.01844	83.525	0.01197	108.612	0.00921
SGD	Singapore (Dollar)	1.3814	0.7239	1.3996	0.7145	2.1556	0.4639	2.8031	0.3568
SKK	Slovakia (Koruna)	20.696	0.04832	20.969	0.04769	32.296	0.03096	41.996	0.02381
ZAR	South Africa (Rand)	7.9150	0.1263	8.0192	0.1247	12.3512	0.0810	16.0609	0.0623
KRW	South Korea (1000 Won)	0.9970	1.0030	1.0101	0.9900	1.5558	0.6428	2.0230	0.4943
XDR	Special Drawing Rights	0.6103	1.6386	0.6183	1.6173	0.9523	1.0501	1.2383	0.8075
LKR	Sri Lanka (Rupee)	107.70	0.009285	109.12	0.009164	168.07	0.005950	218.55	0.004576
SEK	Sweden (Krona)	6.0589	0.1650	6.1387	0.1629	9.4549	0.1058	12.2947	0.0813
CHF	Switzerland (Franc)	1.0071	0.9929	1.0204	0.9800	1.5716	0.6363	2.0437	0.4893
TWD	Taiwan (Dollar)	30.719	0.03255	31.124	0.03213	47.937	0.02086	62.334	0.01604
THB	Thailand (Baht)	31.373	0.03187	31.786	0.03146	48.957	0.02043	63.662	0.01571
TTD	Trinidad/Tobago (Dollar)	6.2706	0.1595	6.3532	0.1574	9.7853	0.1022	12.7243	0.0786
TND	Tunisia (Dinar)	1.1599	0.8621	1.1752	0.8509	1.8101	0.5525	2.3537	0.4249
TRY	Turkey (New Lira)	1.2293	0.8135	1.2455	0.8029	1.9183	0.5213	2.4945	0.4009
USD	United States (Dollar)	1.0000	1.0000	1.0132	0.9870	1.5605	0.6408	2.0292	0.4928
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1758	0.4596	3.3512	0.2984	4.3577	0.2295
VND	Vietnam (1000 Dong)	15.919	0.06282	16.129	0.06200	24.842	0.04025	32.303	0.03096

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.