

Monday, March 17, 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)	3.1838	0.3141	3.1908	0.3134	5.0191	0.1992	6.3720	0.1569
AUD	Australia (Dollar)	1.0892	0.9181	1.0916	0.9161	1.7171	0.5824	2.1799	0.4587
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0022	0.9978	1.5765	0.6343	2.0014	0.4996
BRL	Brazil (Real)	1.7230	0.5804	1.7268	0.5791	2.7163	0.3682	3.4485	0.2900
CAD	Canada (Dollar)	0.9978	1.0022	1.0000	1.0000	1.5730	0.6357	1.9970	0.5008
CLP	Chile (1000 Peso)	0.4346	2.3011	0.4355	2.2960	0.6851	1.4596	0.8698	1.1497
CNY	China (Renminbi)	7.0816	0.1412	7.0972	0.1409	11.1639	0.0896	14.1732	0.0706
COP	Colombia (1000 Peso)	1.8581	0.5382	1.8622	0.5370	2.9292	0.3414	3.7188	0.2689
HRK	Croatia (Kuna)	4.6088	0.2170	4.6189	0.2165	7.2656	0.1376	9.2240	0.1084
CZK	Czech Rep. (Koruna)	15.909	0.06286	15.944	0.06272	25.080	0.03987	31.840	0.03141
DKK	Denmark (Krone)	4.7312	0.2114	4.7416	0.2109	7.4585	0.1341	9.4689	0.1056
EUR	Europe (Euro)	0.6343	1.5765	0.6357	1.5730	1.0000	1.0000	1.2695	0.7877
FJD	Fiji Islands (Dollar)	1.4782	0.6765	1.4815	0.6750	2.3304	0.4291	2.9585	0.3380
XAF	French Africa (Franc)	416.10	0.002403	417.01	0.002398	655.96	0.001524	832.78	0.001201
XPF	French Pacific (Franc)	75.706	0.01321	75.873	0.01318	119.347	0.00838	151.517	0.00660
GHS	Ghana (Cedi)	0.9842	1.0160	0.9864	1.0138	1.5516	0.6445	1.9698	0.5077
GBP	Great Britain (Pound)	0.4996	2.0014	0.5008	1.9970	0.7877	1.2695	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.936	0.05281	29.786	0.03357	37.815	0.02644
HKD	Hong Kong (Dollar)	7.7648	0.1288	7.7819	0.1285	12.2410	0.0817	15.5405	0.0643
HUF	Hungary (Forint)	165.14	0.006055	165.51	0.006042	260.34	0.003841	330.52	0.003026
ISK	Iceland (Krona)	75.648	0.01322	75.815	0.01319	119.257	0.00839	151.403	0.00660
INR	India (Rupee)	40.462	0.02471	40.552	0.02466	63.788	0.01568	80.981	0.01235
IDR	Indonesia (1000 Rupiah)	9.2389	0.1082	9.2593	0.1080	14.5648	0.0687	18.4907	0.0541
ILS	Israel (Shekel)	3.4101	0.2932	3.4176	0.2926	5.3759	0.1860	6.8250	0.1465
JPY	Japan (Yen)	96.874	0.01032	97.087	0.01030	152.718	0.00655	193.883	0.00516
MYR	Malaysia (Ringgit)	3.1930	0.3132	3.2000	0.3125	5.0336	0.1987	6.3904	0.1565
MXN	Mexico (Peso)	10.782	0.09274	10.806	0.09254	16.998	0.05883	21.580	0.04634
MAD	Morocco (Dirham)	7.2832	0.1373	7.2993	0.1370	11.4818	0.0871	14.5766	0.0686
NZD	New Zealand (Dollar)	1.2513	0.7992	1.2541	0.7974	1.9727	0.5069	2.5044	0.3993
NOK	Norway (Krone)	5.1169	0.1954	5.1282	0.1950	8.0667	0.1240	10.2410	0.0976
PKR	Pakistan (Rupee)	62.913	0.01589	63.052	0.01586	99.180	0.01008	125.914	0.00794
PAB	Panama (Balboa)	1.0000	1.0000	1.0022	0.9978	1.5765	0.6343	2.0014	0.4996
PEN	Peru (New Sol)	2.8091	0.3560	2.8153	0.3552	4.4285	0.2258	5.6222	0.1779
PHP	Philippines (Peso)	41.697	0.02398	41.789	0.02393	65.733	0.01521	83.452	0.01198
PLN	Poland (Zloty)	2.2478	0.4449	2.2528	0.4439	3.5436	0.2822	4.4988	0.2223
RUB	Russia (Rouble)	23.511	0.04253	23.563	0.04244	37.064	0.02698	47.055	0.02125
RSD	Serbia (Dinar)	52.990	0.01887	53.107	0.01883	83.537	0.01197	106.054	0.00943
SGD	Singapore (Dollar)	1.3803	0.7245	1.3833	0.7229	2.1760	0.4596	2.7625	0.3620
SKK	Slovakia (Koruna)	20.599	0.04855	20.644	0.04844	32.473	0.03079	41.226	0.02426
ZAR	South Africa (Rand)	8.1653	0.1225	8.1833	0.1222	12.8723	0.0777	16.3421	0.0612
KRW	South Korea (1000 Won)	1.0244	0.9761	1.0267	0.9740	1.6150	0.6192	2.0503	0.4877
XDR	Special Drawing Rights	0.6064	1.6490	0.6078	1.6454	0.9560	1.0460	1.2137	0.8239
LKR	Sri Lanka (Rupee)	107.66	0.009288	107.90	0.009268	169.72	0.005892	215.47	0.004641
SEK	Sweden (Krona)	6.0072	0.1665	6.0205	0.1661	9.4702	0.1056	12.0229	0.0832
CHF	Switzerland (Franc)	0.9859	1.0143	0.9880	1.0121	1.5542	0.6434	1.9731	0.5068
TWD	Taiwan (Dollar)	30.844	0.03242	30.912	0.03235	48.624	0.02057	61.731	0.01620
THB	Thailand (Baht)	31.417	0.03183	31.486	0.03176	49.528	0.02019	62.878	0.01590
TTD	Trinidad/Tobago (Dollar)	6.2715	0.1595	6.2854	0.1591	9.8869	0.1011	12.5519	0.0797
TND	Tunisia (Dinar)	1.1474	0.8715	1.1500	0.8696	1.8089	0.5528	2.2965	0.4355
TRY	Turkey (New Lira)	1.2666	0.7895	1.2694	0.7878	1.9967	0.5008	2.5349	0.3945
USD	United States (Dollar)	1.0000	1.0000	1.0022	0.9978	1.5765	0.6343	2.0014	0.4996
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1519	0.4647	3.3850	0.2954	4.2974	0.2327
VND	Vietnam (1000 Dong)	15.838	0.06314	15.873	0.06300	24.968	0.04005	31.698	0.03155

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.