

Tuesday, March 18, 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)	3.1842	0.3140	3.2041	0.3121	5.0260	0.1990	6.4374	0.1553
AUD	Australia (Dollar)	1.0787	0.9270	1.0854	0.9213	1.7026	0.5873	2.1807	0.4586
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0062	0.9938	1.5784	0.6336	2.0216	0.4946
BRL	Brazil (Real)	1.7058	0.5862	1.7164	0.5826	2.6924	0.3714	3.4485	0.2900
CAD	Canada (Dollar)	0.9938	1.0062	1.0000	1.0000	1.5686	0.6375	2.0091	0.4977
CLP	Chile (1000 Peso)	0.4315	2.3174	0.4342	2.3030	0.6811	1.4682	0.8724	1.1463
CNY	China (Renminbi)	7.0783	0.1413	7.1225	0.1404	11.1724	0.0895	14.3098	0.0699
COP	Colombia (1000 Peso)	1.8235	0.5484	1.8349	0.5450	2.8782	0.3474	3.6864	0.2713
HRK	Croatia (Kuna)	4.6009	0.2173	4.6296	0.2160	7.2620	0.1377	9.3014	0.1075
CZK	Czech Rep. (Koruna)	16.112	0.06206	16.213	0.06168	25.431	0.03932	32.573	0.03070
DKK	Denmark (Krone)	4.7256	0.2116	4.7551	0.2103	7.4589	0.1341	9.5535	0.1047
EUR	Europe (Euro)	0.6336	1.5784	0.6375	1.5686	1.0000	1.0000	1.2808	0.7807
FJD	Fiji Islands (Dollar)	1.4924	0.6701	1.5017	0.6659	2.3556	0.4245	3.0171	0.3314
XAF	French Africa (Franc)	415.64	0.002406	418.24	0.002391	656.04	0.001524	840.28	0.001190
XPF	French Pacific (Franc)	75.632	0.01322	76.104	0.01314	119.376	0.00838	152.900	0.00654
GHS	Ghana (Cedi)	0.9687	1.0323	0.9748	1.0259	1.5290	0.6540	1.9584	0.5106
GBP	Great Britain (Pound)	0.4946	2.0216	0.4977	2.0091	0.7807	1.2808	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	18.997	0.05264	29.799	0.03356	38.167	0.02620
HKD	Hong Kong (Dollar)	7.7707	0.1287	7.8192	0.1279	12.2651	0.0815	15.7095	0.0637
HUF	Hungary (Forint)	162.97	0.006136	163.99	0.006098	257.23	0.003888	329.47	0.003035
ISK	Iceland (Krona)	77.099	0.01297	77.580	0.01289	121.691	0.00822	155.865	0.00642
INR	India (Rupee)	40.202	0.02487	40.453	0.02472	63.455	0.01576	81.274	0.01230
IDR	Indonesia (1000 Rupiah)	9.2019	0.1087	9.2593	0.1080	14.5241	0.0689	18.6028	0.0538
ILS	Israel (Shekel)	3.3837	0.2955	3.4048	0.2937	5.3408	0.1872	6.8407	0.1462
JPY	Japan (Yen)	98.202	0.01018	98.814	0.01012	155.000	0.00645	198.528	0.00504
MYR	Malaysia (Ringgit)	3.1680	0.3157	3.1878	0.3137	5.0003	0.2000	6.4045	0.1561
MXN	Mexico (Peso)	10.717	0.09331	10.784	0.09273	16.916	0.05912	21.666	0.04615
MAD	Morocco (Dirham)	7.2753	0.1375	7.3206	0.1366	11.4832	0.0871	14.7079	0.0680
NZD	New Zealand (Dollar)	1.2359	0.8091	1.2436	0.8041	1.9508	0.5126	2.4986	0.4002
NOK	Norway (Krone)	5.1174	0.1954	5.1493	0.1942	8.0772	0.1238	10.3455	0.0967
PKR	Pakistan (Rupee)	62.819	0.01592	63.211	0.01582	99.153	0.01009	126.997	0.00787
PAB	Panama (Balboa)	1.0000	1.0000	1.0062	0.9938	1.5784	0.6336	2.0216	0.4946
PEN	Peru (New Sol)	2.8081	0.3561	2.8257	0.3539	4.4323	0.2256	5.6770	0.1761
PHP	Philippines (Peso)	41.582	0.02405	41.841	0.02390	65.632	0.01524	84.063	0.01190
PLN	Poland (Zloty)	2.2433	0.4458	2.2573	0.4430	3.5409	0.2824	4.5352	0.2205
RUB	Russia (Rouble)	23.500	0.04255	23.646	0.04229	37.092	0.02696	47.508	0.02105
RSD	Serbia (Dinar)	52.946	0.01889	53.277	0.01877	83.570	0.01197	107.038	0.00934
SGD	Singapore (Dollar)	1.3774	0.7260	1.3860	0.7215	2.1741	0.4600	2.7846	0.3591
SKK	Slovakia (Koruna)	20.576	0.04860	20.704	0.04830	32.476	0.03079	41.596	0.02404
ZAR	South Africa (Rand)	8.0405	0.1244	8.0906	0.1236	12.6909	0.0788	16.2549	0.0615
KRW	South Korea (1000 Won)	1.0100	0.9901	1.0163	0.9840	1.5941	0.6273	2.0418	0.4898
XDR	Special Drawing Rights	0.6064	1.6491	0.6102	1.6388	0.9571	1.0448	1.2259	0.8157
LKR	Sri Lanka (Rupee)	107.67	0.009288	108.34	0.009230	169.95	0.005884	217.67	0.004594
SEK	Sweden (Krona)	5.9904	0.1669	6.0277	0.1659	9.4551	0.1058	12.1103	0.0826
CHF	Switzerland (Franc)	0.9900	1.0101	0.9962	1.0038	1.5627	0.6399	2.0015	0.4996
TWD	Taiwan (Dollar)	30.711	0.03256	30.902	0.03236	48.473	0.02063	62.086	0.01611
THB	Thailand (Baht)	31.154	0.03210	31.348	0.03190	49.172	0.02034	62.981	0.01588
TTD	Trinidad/Tobago (Dollar)	6.2939	0.1589	6.3331	0.1579	9.9341	0.1007	12.7239	0.0786
TND	Tunisia (Dinar)	1.1476	0.8714	1.1547	0.8660	1.8113	0.5521	2.3200	0.4310
TRY	Turkey (New Lira)	1.2322	0.8115	1.2399	0.8065	1.9449	0.5142	2.4911	0.4014
USD	United States (Dollar)	1.0000	1.0000	1.0062	0.9938	1.5784	0.6336	2.0216	0.4946
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1608	0.4628	3.3894	0.2950	4.3412	0.2304
VND	Vietnam (1000 Dong)	15.775	0.06339	15.873	0.06300	24.898	0.04016	31.890	0.03136

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.