

Wednesday, March 19, 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)	3.1714	0.3153	3.1626	0.3162	4.9605	0.2016	6.2976	0.1588
AUD	Australia (Dollar)	1.0855	0.9212	1.0825	0.9238	1.6979	0.5890	2.1556	0.4639
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9972	1.0028	1.5641	0.6393	1.9857	0.5036
BRL	Brazil (Real)	1.7005	0.5881	1.6958	0.5897	2.6598	0.3760	3.3768	0.2961
CAD	Canada (Dollar)	1.0028	0.9972	1.0000	1.0000	1.5685	0.6376	1.9913	0.5022
CLP	Chile (1000 Peso)	0.4389	2.2786	0.4376	2.2850	0.6864	1.4568	0.8715	1.1475
CNY	China (Renminbi)	7.0669	0.1415	7.0472	0.1419	11.0536	0.0905	14.0331	0.0713
COP	Colombia (1000 Peso)	1.8167	0.5505	1.8116	0.5520	2.8415	0.3519	3.6074	0.2772
HRK	Croatia (Kuna)	4.6404	0.2155	4.6275	0.2161	7.2582	0.1378	9.2147	0.1085
CZK	Czech Rep. (Koruna)	16.253	0.06153	16.207	0.06170	25.421	0.03934	32.274	0.03098
DKK	Denmark (Krone)	4.7684	0.2097	4.7551	0.2103	7.4584	0.1341	9.4689	0.1056
EUR	Europe (Euro)	0.6393	1.5641	0.6376	1.5685	1.0000	1.0000	1.2696	0.7877
FJD	Fiji Islands (Dollar)	1.4782	0.6765	1.4741	0.6784	2.3121	0.4325	2.9353	0.3407
XAF	French Africa (Franc)	419.41	0.002384	418.24	0.002391	656.00	0.001524	832.83	0.001201
XPF	French Pacific (Franc)	76.317	0.01310	76.104	0.01314	119.368	0.00838	151.545	0.00660
GHS	Ghana (Cedi)	0.9688	1.0322	0.9661	1.0351	1.5153	0.6599	1.9238	0.5198
GBP	Great Britain (Pound)	0.5036	1.9857	0.5022	1.9913	0.7877	1.2696	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.843	0.05307	29.555	0.03383	37.522	0.02665
HKD	Hong Kong (Dollar)	7.7723	0.1287	7.7506	0.1290	12.1567	0.0823	15.4337	0.0648
HUF	Hungary (Forint)	163.80	0.006105	163.35	0.006122	256.21	0.003903	325.27	0.003074
ISK	Iceland (Krona)	78.713	0.01270	78.493	0.01274	123.116	0.00812	156.303	0.00640
INR	India (Rupee)	40.225	0.02486	40.112	0.02493	62.916	0.01589	79.876	0.01252
IDR	Indonesia (1000 Rupiah)	9.2000	0.1087	9.1743	0.1090	14.3899	0.0695	18.2688	0.0547
ILS	Israel (Shekel)	3.3787	0.2960	3.3693	0.2968	5.2847	0.1892	6.7092	0.1490
JPY	Japan (Yen)	99.386	0.01006	99.108	0.01009	155.451	0.00643	197.354	0.00507
MYR	Malaysia (Ringgit)	3.1784	0.3146	3.1696	0.3155	4.9715	0.2011	6.3116	0.1584
MXN	Mexico (Peso)	10.698	0.09348	10.668	0.09374	16.732	0.05976	21.243	0.04707
MAD	Morocco (Dirham)	7.3251	0.1365	7.3046	0.1369	11.4573	0.0873	14.5457	0.0687
NZD	New Zealand (Dollar)	1.2446	0.8035	1.2412	0.8057	1.9468	0.5137	2.4715	0.4046
NOK	Norway (Krone)	5.1505	0.1942	5.1361	0.1947	8.0560	0.1241	10.2275	0.0978
PKR	Pakistan (Rupee)	62.832	0.01592	62.657	0.01596	98.277	0.01018	124.768	0.00801
PAB	Panama (Balboa)	1.0000	1.0000	0.9972	1.0028	1.5641	0.6393	1.9857	0.5036
PEN	Peru (New Sol)	2.7925	0.3581	2.7847	0.3591	4.3679	0.2289	5.5453	0.1803
PHP	Philippines (Peso)	41.524	0.02408	41.408	0.02415	64.948	0.01540	82.455	0.01213
PLN	Poland (Zloty)	2.2591	0.4427	2.2528	0.4439	3.5335	0.2830	4.4859	0.2229
RUB	Russia (Rouble)	23.612	0.04235	23.546	0.04247	36.932	0.02708	46.887	0.02133
RSD	Serbia (Dinar)	53.199	0.01880	53.050	0.01885	83.210	0.01202	105.639	0.00947
SGD	Singapore (Dollar)	1.3847	0.7222	1.3808	0.7242	2.1658	0.4617	2.7497	0.3637
SKK	Slovakia (Koruna)	20.831	0.04801	20.773	0.04814	32.582	0.03069	41.365	0.02418
ZAR	South Africa (Rand)	8.0032	0.1250	7.9808	0.1253	12.5180	0.0799	15.8923	0.0629
KRW	South Korea (1000 Won)	1.0109	0.9892	1.0081	0.9920	1.5811	0.6325	2.0074	0.4982
XDR	Special Drawing Rights	0.6106	1.6377	0.6089	1.6423	0.9550	1.0471	1.2125	0.8248
LKR	Sri Lanka (Rupee)	107.62	0.009292	107.32	0.009318	168.33	0.005941	213.70	0.004679
SEK	Sweden (Krona)	6.0084	0.1664	5.9916	0.1669	9.3978	0.1064	11.9311	0.0838
CHF	Switzerland (Franc)	1.0008	0.9992	0.9980	1.0020	1.5654	0.6388	1.9873	0.5032
TWD	Taiwan (Dollar)	30.695	0.03258	30.609	0.03267	48.010	0.02083	60.952	0.01641
THB	Thailand (Baht)	31.153	0.03210	31.066	0.03219	48.726	0.02052	61.861	0.01617
TTD	Trinidad/Tobago (Dollar)	6.2714	0.1595	6.2539	0.1599	9.8093	0.1019	12.4534	0.0803
TND	Tunisia (Dinar)	1.1554	0.8655	1.1522	0.8679	1.8072	0.5533	2.2944	0.4358
TRY	Turkey (New Lira)	1.2325	0.8113	1.2291	0.8136	1.9279	0.5187	2.4475	0.4086
USD	United States (Dollar)	1.0000	1.0000	0.9972	1.0028	1.5641	0.6393	1.9857	0.5036
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	2.1413	0.4670	3.3587	0.2977	4.2640	0.2345
VND	Vietnam (1000 Dong)	15.917	0.06282	15.873	0.06300	24.897	0.04017	31.608	0.03164

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.