

Thursday, March 20, 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)	3.1734	0.3151	3.0902	0.3236	4.8918	0.2044	6.2905	0.1590
AUD	Australia (Dollar)	1.1162	0.8959	1.0870	0.9200	1.7207	0.5812	2.2126	0.4520
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9738	1.0269	1.5415	0.6487	1.9823	0.5045
BRL	Brazil (Real)	1.7402	0.5746	1.6946	0.5901	2.6826	0.3728	3.4496	0.2899
CAD	Canada (Dollar)	1.0269	0.9738	1.0000	1.0000	1.5830	0.6317	2.0356	0.4913
CLP	Chile (1000 Peso)	0.4498	2.2232	0.4380	2.2830	0.6934	1.4422	0.8916	1.1215
CNY	China (Renminbi)	7.0529	0.1418	6.8681	0.1456	10.8723	0.0920	13.9808	0.0715
COP	Colombia (1000 Peso)	1.8240	0.5483	1.7762	0.5630	2.8117	0.3557	3.6156	0.2766
HRK	Croatia (Kuna)	4.7084	0.2124	4.5851	0.2181	7.2581	0.1378	9.3333	0.1071
CZK	Czech Rep. (Koruna)	16.528	0.06050	16.095	0.06213	25.479	0.03925	32.764	0.03052
DKK	Denmark (Krone)	4.8393	0.2066	4.7125	0.2122	7.4599	0.1340	9.5928	0.1042
EUR	Europe (Euro)	0.6487	1.5415	0.6317	1.5830	1.0000	1.0000	1.2859	0.7777
FJD	Fiji Islands (Dollar)	1.4965	0.6682	1.4573	0.6862	2.3069	0.4335	2.9665	0.3371
XAF	French Africa (Franc)	425.57	0.002350	414.42	0.002413	656.03	0.001524	843.60	0.001185
XPF	French Pacific (Franc)	77.385	0.01292	75.358	0.01327	119.292	0.00838	153.399	0.00652
GHS	Ghana (Cedi)	0.9688	1.0322	0.9434	1.0600	1.4934	0.6696	1.9204	0.5207
GBP	Great Britain (Pound)	0.5045	1.9823	0.4913	2.0356	0.7777	1.2859	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.399	0.05435	29.126	0.03433	37.454	0.02670
HKD	Hong Kong (Dollar)	7.7776	0.1286	7.5739	0.1320	11.9894	0.0834	15.4174	0.0649
HUF	Hungary (Forint)	167.49	0.005970	163.11	0.006131	258.20	0.003873	332.02	0.003012
ISK	Iceland (Krona)	78.810	0.01269	76.746	0.01303	121.489	0.00823	156.224	0.00640
INR	India (Rupee)	40.366	0.02477	39.308	0.02544	62.225	0.01607	80.016	0.01250
IDR	Indonesia (1000 Rupiah)	9.1687	0.1091	8.9286	0.1120	14.1339	0.0708	18.1750	0.0550
ILS	Israel (Shekel)	3.4448	0.2903	3.3546	0.2981	5.3103	0.1883	6.8286	0.1464
JPY	Japan (Yen)	98.835	0.01012	96.246	0.01039	152.358	0.00656	195.919	0.00510
MYR	Malaysia (Ringgit)	3.1783	0.3146	3.0950	0.3231	4.8994	0.2041	6.3002	0.1587
MXN	Mexico (Peso)	10.724	0.09325	10.443	0.09576	16.531	0.06049	21.257	0.04704
MAD	Morocco (Dirham)	7.4198	0.1348	7.2254	0.1384	11.4379	0.0874	14.7081	0.0680
NZD	New Zealand (Dollar)	1.2693	0.7878	1.2361	0.8090	1.9567	0.5111	2.5162	0.3974
NOK	Norway (Krone)	5.2824	0.1893	5.1440	0.1944	8.1430	0.1228	10.4712	0.0955
PKR	Pakistan (Rupee)	62.807	0.01592	61.162	0.01635	96.820	0.01033	124.502	0.00803
PAB	Panama (Balboa)	1.0000	1.0000	0.9738	1.0269	1.5415	0.6487	1.9823	0.5045
PEN	Peru (New Sol)	2.7928	0.3581	2.7196	0.3677	4.3051	0.2323	5.5360	0.1806
PHP	Philippines (Peso)	41.625	0.02402	40.535	0.02467	64.167	0.01558	82.513	0.01212
PLN	Poland (Zloty)	2.2917	0.4364	2.2316	0.4481	3.5327	0.2831	4.5427	0.2201
RUB	Russia (Rouble)	23.809	0.04200	23.186	0.04313	36.703	0.02725	47.197	0.02119
RSD	Serbia (Dinar)	53.540	0.01868	52.138	0.01918	82.534	0.01212	106.131	0.00942
SGD	Singapore (Dollar)	1.3894	0.7197	1.3530	0.7391	2.1418	0.4669	2.7542	0.3631
SKK	Slovakia (Koruna)	21.195	0.04718	20.640	0.04845	32.673	0.03061	42.014	0.02380
ZAR	South Africa (Rand)	8.2152	0.1217	8.0000	0.1250	12.6640	0.0790	16.2848	0.0614
KRW	South Korea (1000 Won)	1.0097	0.9904	0.9833	1.0170	1.5565	0.6425	2.0016	0.4996
XDR	Special Drawing Rights	0.6138	1.6292	0.5977	1.6730	0.9462	1.0569	1.2167	0.8219
LKR	Sri Lanka (Rupee)	107.63	0.009291	104.81	0.009541	165.92	0.006027	213.35	0.004687
SEK	Sweden (Krona)	6.1234	0.1633	5.9630	0.1677	9.4395	0.1059	12.1383	0.0824
CHF	Switzerland (Franc)	1.0107	0.9894	0.9843	1.0160	1.5581	0.6418	2.0035	0.4991
TWD	Taiwan (Dollar)	30.654	0.03262	29.851	0.03350	47.254	0.02116	60.764	0.01646
THB	Thailand (Baht)	31.298	0.03195	30.479	0.03281	48.247	0.02073	62.042	0.01612
TTD	Trinidad/Tobago (Dollar)	6.2692	0.1595	6.1050	0.1638	9.6642	0.1035	12.4274	0.0805
TND	Tunisia (Dinar)	1.1677	0.8564	1.1371	0.8794	1.8001	0.5555	2.3148	0.4320
TRY	Turkey (New Lira)	1.2481	0.8012	1.2154	0.8228	1.9239	0.5198	2.4740	0.4042
USD	United States (Dollar)	1.0000	1.0000	0.9738	1.0269	1.5415	0.6487	1.9823	0.5045
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0912	0.4782	3.3103	0.3021	4.2568	0.2349
VND	Vietnam (1000 Dong)	15.798	0.06330	15.385	0.06500	24.354	0.04106	31.317	0.03193

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.