

Monday, March 24, 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)	3.1736	0.3151	3.1104	0.3215	4.8843	0.2047	6.2998	0.1587
AUD	Australia (Dollar)	1.1036	0.9061	1.0817	0.9245	1.6985	0.5887	2.1908	0.4565
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9801	1.0203	1.5391	0.6497	1.9851	0.5038
BRL	Brazil (Real)	1.7320	0.5774	1.6975	0.5891	2.6656	0.3752	3.4381	0.2909
CAD	Canada (Dollar)	1.0203	0.9801	1.0000	1.0000	1.5703	0.6368	2.0254	0.4937
CLP	Chile (1000 Peso)	0.4539	2.2033	0.4448	2.2480	0.6985	1.4316	0.9010	1.1099
CNY	China (Renminbi)	7.0560	0.1417	6.9156	0.1446	10.8596	0.0921	14.0069	0.0714
COP	Colombia (1000 Peso)	1.8220	0.5489	1.7857	0.5600	2.8041	0.3566	3.6168	0.2765
HRK	Croatia (Kuna)	4.6997	0.2128	4.6062	0.2171	7.2331	0.1383	9.3293	0.1072
CZK	Czech Rep. (Koruna)	16.569	0.06035	16.239	0.06158	25.500	0.03922	32.891	0.03040
DKK	Denmark (Krone)	4.8447	0.2064	4.7483	0.2106	7.4563	0.1341	9.6173	0.1040
EUR	Europe (Euro)	0.6497	1.5391	0.6368	1.5703	1.0000	1.0000	1.2898	0.7753
FJD	Fiji Islands (Dollar)	1.4989	0.6672	1.4691	0.6807	2.3069	0.4335	2.9755	0.3361
XAF	French Africa (Franc)	426.19	0.002346	417.71	0.002394	655.93	0.001525	846.03	0.001182
XPF	French Pacific (Franc)	77.530	0.01290	75.988	0.01316	119.324	0.00838	153.906	0.00650
GHS	Ghana (Cedi)	0.9688	1.0322	0.9495	1.0532	1.4910	0.6707	1.9231	0.5200
GBP	Great Britain (Pound)	0.5038	1.9851	0.4937	2.0254	0.7753	1.2898	1.0000	1.0000
HNL	Honduras (Lempira)	18.880	0.05296	18.505	0.05404	29.058	0.03441	37.480	0.02668
HKD	Hong Kong (Dollar)	7.7789	0.1286	7.6242	0.1312	11.9722	0.0835	15.4420	0.0648
HUF	Hungary (Forint)	166.77	0.005996	163.45	0.006118	256.67	0.003896	331.06	0.003021
ISK	Iceland (Krona)	78.971	0.01266	77.399	0.01292	121.540	0.00823	156.765	0.00638
INR	India (Rupee)	40.153	0.02490	39.355	0.02541	61.799	0.01618	79.709	0.01255
IDR	Indonesia (1000 Rupiah)	9.1919	0.1088	9.0090	0.1110	14.1468	0.0707	18.2468	0.0548
ILS	Israel (Shekel)	3.5341	0.2830	3.4638	0.2887	5.4392	0.1839	7.0156	0.1425
JPY	Japan (Yen)	100.820	0.00992	98.814	0.01012	155.168	0.00644	200.138	0.00500
MYR	Malaysia (Ringgit)	3.2125	0.3113	3.1486	0.3176	4.9443	0.2023	6.3772	0.1568
MXN	Mexico (Peso)	10.670	0.09372	10.458	0.09562	16.422	0.06089	21.182	0.04721
MAD	Morocco (Dirham)	7.4312	0.1346	7.2833	0.1373	11.4370	0.0874	14.7516	0.0678
NZD	New Zealand (Dollar)	1.2553	0.7966	1.2303	0.8128	1.9320	0.5176	2.4919	0.4013
NOK	Norway (Krone)	5.2811	0.1894	5.1760	0.1932	8.1278	0.1230	10.4834	0.0954
PKR	Pakistan (Rupee)	62.251	0.01606	61.013	0.01639	95.808	0.01044	123.575	0.00809
PAB	Panama (Balboa)	1.0000	1.0000	0.9801	1.0203	1.5391	0.6497	1.9851	0.5038
PEN	Peru (New Sol)	2.7969	0.3575	2.7412	0.3648	4.3046	0.2323	5.5521	0.1801
PHP	Philippines (Peso)	41.492	0.02410	40.667	0.02459	63.859	0.01566	82.367	0.01214
PLN	Poland (Zloty)	2.2944	0.4359	2.2487	0.4447	3.5311	0.2832	4.5545	0.2196
RUB	Russia (Rouble)	23.839	0.04195	23.364	0.04280	36.689	0.02726	47.322	0.02113
RSD	Serbia (Dinar)	53.335	0.01875	52.274	0.01913	82.086	0.01218	105.876	0.00945
SGD	Singapore (Dollar)	1.3902	0.7193	1.3626	0.7339	2.1397	0.4674	2.7598	0.3623
SKK	Slovakia (Koruna)	21.234	0.04709	20.812	0.04805	32.681	0.03060	42.152	0.02372
ZAR	South Africa (Rand)	8.1105	0.1233	7.9491	0.1258	12.4825	0.0801	16.1002	0.0621
KRW	South Korea (1000 Won)	0.9974	1.0026	0.9775	1.0230	1.5350	0.6515	1.9799	0.5051
XDR	Special Drawing Rights	0.6155	1.6248	0.6032	1.6578	0.9472	1.0557	1.2218	0.8185
LKR	Sri Lanka (Rupee)	107.85	0.009272	105.71	0.009460	165.99	0.006024	214.10	0.004671
SEK	Sweden (Krona)	6.1390	0.1629	6.0168	0.1662	9.4483	0.1058	12.1865	0.0821
CHF	Switzerland (Franc)	1.0232	0.9774	1.0028	0.9972	1.5747	0.6350	2.0311	0.4923
TWD	Taiwan (Dollar)	30.186	0.03313	29.586	0.03380	46.459	0.02152	59.923	0.01669
THB	Thailand (Baht)	31.520	0.03173	30.893	0.03237	48.511	0.02061	62.570	0.01598
TTD	Trinidad/Tobago (Dollar)	6.2634	0.1597	6.1387	0.1629	9.6397	0.1037	12.4334	0.0804
TND	Tunisia (Dinar)	1.1677	0.8564	1.1444	0.8738	1.7971	0.5565	2.3179	0.4314
TRY	Turkey (New Lira)	1.2370	0.8084	1.2124	0.8248	1.9039	0.5252	2.4556	0.4072
USD	United States (Dollar)	1.0000	1.0000	0.9801	1.0203	1.5391	0.6497	1.9851	0.5038
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1044	0.4752	3.3045	0.3026	4.2622	0.2346
VND	Vietnam (1000 Dong)	15.942	0.06273	15.625	0.06400	24.536	0.04076	31.647	0.03160

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.