

Tuesday, March 25, 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)	3.1734	0.3151	3.1182	0.3207	4.9489	0.2021	6.3458	0.1576
AUD	Australia (Dollar)	1.0948	0.9134	1.0757	0.9296	1.7073	0.5857	2.1892	0.4568
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9826	1.0177	1.5595	0.6412	1.9997	0.5001
BRL	Brazil (Real)	1.7414	0.5742	1.7112	0.5844	2.7158	0.3682	3.4824	0.2872
CAD	Canada (Dollar)	1.0177	0.9826	1.0000	1.0000	1.5871	0.6301	2.0351	0.4914
CLP	Chile (1000 Peso)	0.4503	2.2207	0.4425	2.2600	0.7023	1.4240	0.9005	1.1105
CNY	China (Renminbi)	7.0527	0.1418	6.9300	0.1443	10.9986	0.0909	14.1033	0.0709
COP	Colombia (1000 Peso)	1.8370	0.5444	1.8051	0.5540	2.8648	0.3491	3.6735	0.2722
HRK	Croatia (Kuna)	4.6577	0.2147	4.5767	0.2185	7.2636	0.1377	9.3140	0.1074
CZK	Czech Rep. (Koruna)	16.330	0.06124	16.046	0.06232	25.467	0.03927	32.656	0.03062
DKK	Denmark (Krone)	4.7847	0.2090	4.7015	0.2127	7.4617	0.1340	9.5679	0.1045
EUR	Europe (Euro)	0.6412	1.5595	0.6301	1.5871	1.0000	1.0000	1.2823	0.7799
FJD	Fiji Islands (Dollar)	1.4940	0.6694	1.4680	0.6812	2.3299	0.4292	2.9875	0.3347
XAF	French Africa (Franc)	420.71	0.002377	413.39	0.002419	656.10	0.001524	841.30	0.001189
XPF	French Pacific (Franc)	76.519	0.01307	75.188	0.01330	119.331	0.00838	153.015	0.00654
GHS	Ghana (Cedi)	0.9688	1.0322	0.9519	1.0505	1.5108	0.6619	1.9373	0.5162
GBP	Great Britain (Pound)	0.5001	1.9997	0.4914	2.0351	0.7799	1.2823	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.570	0.05385	29.473	0.03393	37.792	0.02646
HKD	Hong Kong (Dollar)	7.7783	0.1286	7.6430	0.1308	12.1303	0.0824	15.5543	0.0643
HUF	Hungary (Forint)	164.30	0.006086	161.45	0.006194	256.23	0.003903	328.56	0.003044
ISK	Iceland (Krona)	75.441	0.01326	74.129	0.01349	117.650	0.00850	150.860	0.00663
INR	India (Rupee)	39.941	0.02504	39.246	0.02548	62.288	0.01605	79.870	0.01252
IDR	Indonesia (1000 Rupiah)	9.1685	0.1091	9.0090	0.1110	14.2982	0.0699	18.3342	0.0545
ILS	Israel (Shekel)	3.4901	0.2865	3.4294	0.2916	5.4427	0.1837	6.9791	0.1433
JPY	Japan (Yen)	100.069	0.00999	98.328	0.01017	156.057	0.00641	200.108	0.00500
MYR	Malaysia (Ringgit)	3.1973	0.3128	3.1417	0.3183	4.9862	0.2006	6.3937	0.1564
MXN	Mexico (Peso)	10.682	0.09361	10.496	0.09527	16.659	0.06003	21.361	0.04681
MAD	Morocco (Dirham)	7.3533	0.1360	7.2254	0.1384	11.4675	0.0872	14.7045	0.0680
NZD	New Zealand (Dollar)	1.2444	0.8036	1.2228	0.8178	1.9407	0.5153	2.4885	0.4018
NOK	Norway (Krone)	5.1871	0.1928	5.0968	0.1962	8.0892	0.1236	10.3726	0.0964
PKR	Pakistan (Rupee)	62.744	0.01594	61.652	0.01622	97.848	0.01022	125.469	0.00797
PAB	Panama (Balboa)	1.0000	1.0000	0.9826	1.0177	1.5595	0.6412	1.9997	0.5001
PEN	Peru (New Sol)	2.7852	0.3590	2.7367	0.3654	4.3435	0.2302	5.5695	0.1795
PHP	Philippines (Peso)	41.387	0.02416	40.667	0.02459	64.542	0.01549	82.761	0.01208
PLN	Poland (Zloty)	2.2651	0.4415	2.2257	0.4493	3.5324	0.2831	4.5295	0.2208
RUB	Russia (Rouble)	23.667	0.04225	23.256	0.04300	36.909	0.02709	47.328	0.02113
RSD	Serbia (Dinar)	52.840	0.01893	51.921	0.01926	82.404	0.01214	105.665	0.00946
SGD	Singapore (Dollar)	1.3841	0.7225	1.3600	0.7353	2.1584	0.4633	2.7677	0.3613
SKK	Slovakia (Koruna)	20.962	0.04771	20.597	0.04855	32.690	0.03059	41.918	0.02386
ZAR	South Africa (Rand)	8.0387	0.1244	7.8989	0.1266	12.5363	0.0798	16.0750	0.0622
KRW	South Korea (1000 Won)	0.9757	1.0249	0.9588	1.0430	1.5217	0.6572	1.9512	0.5125
XDR	Special Drawing Rights	0.6113	1.6358	0.6007	1.6648	0.9533	1.0490	1.2224	0.8180
LKR	Sri Lanka (Rupee)	107.86	0.009271	105.99	0.009435	168.21	0.005945	215.70	0.004636
SEK	Sweden (Krona)	6.0255	0.1660	5.9207	0.1689	9.3967	0.1064	12.0491	0.0830
CHF	Switzerland (Franc)	1.0088	0.9913	0.9913	1.0088	1.5733	0.6356	2.0173	0.4957
TWD	Taiwan (Dollar)	30.092	0.03323	29.568	0.03382	46.928	0.02131	60.174	0.01662
THB	Thailand (Baht)	31.498	0.03175	30.950	0.03231	49.121	0.02036	62.987	0.01588
TTD	Trinidad/Tobago (Dollar)	6.2705	0.1595	6.1614	0.1623	9.7788	0.1023	12.5391	0.0798
TND	Tunisia (Dinar)	1.1591	0.8627	1.1390	0.8780	1.8076	0.5532	2.3179	0.4314
TRY	Turkey (New Lira)	1.2509	0.7994	1.2291	0.8136	1.9507	0.5126	2.5014	0.3998
USD	United States (Dollar)	1.0000	1.0000	0.9826	1.0177	1.5595	0.6412	1.9997	0.5001
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1101	0.4739	3.3490	0.2986	4.2944	0.2329
VND	Vietnam (1000 Dong)	15.902	0.06289	15.625	0.06400	24.798	0.04033	31.798	0.03145

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.