

Wednesday, March 26, 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)	3.1892	0.3136	3.1328	0.3192	5.0263	0.1990	6.3838	0.1566
AUD	Australia (Dollar)	1.0875	0.9195	1.0683	0.9361	1.7139	0.5835	2.1768	0.4594
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9823	1.0180	1.5760	0.6345	2.0017	0.4996
BRL	Brazil (Real)	1.7363	0.5759	1.7056	0.5863	2.7365	0.3654	3.4755	0.2877
CAD	Canada (Dollar)	1.0180	0.9823	1.0000	1.0000	1.6044	0.6233	2.0377	0.4907
CLP	Chile (1000 Peso)	0.4461	2.2417	0.4382	2.2820	0.7031	1.4223	0.8929	1.1199
CNY	China (Renminbi)	7.0304	0.1422	6.9061	0.1448	11.0801	0.0903	14.0725	0.0711
COP	Colombia (1000 Peso)	1.8211	0.5491	1.7889	0.5590	2.8701	0.3484	3.6453	0.2743
HRK	Croatia (Kuna)	4.6084	0.2170	4.5269	0.2209	7.2630	0.1377	9.2245	0.1084
CZK	Czech Rep. (Koruna)	16.195	0.06175	15.908	0.06286	25.523	0.03918	32.416	0.03085
DKK	Denmark (Krone)	4.7327	0.2113	4.6490	0.2151	7.4589	0.1341	9.4733	0.1056
EUR	Europe (Euro)	0.6345	1.5760	0.6233	1.6044	1.0000	1.0000	1.2701	0.7874
FJD	Fiji Islands (Dollar)	1.4905	0.6709	1.4641	0.6830	2.3490	0.4257	2.9835	0.3352
XAF	French Africa (Franc)	416.19	0.002403	408.83	0.002446	655.93	0.001525	833.07	0.001200
XPF	French Pacific (Franc)	75.744	0.01320	74.405	0.01344	119.375	0.00838	151.615	0.00660
GHS	Ghana (Cedi)	0.9688	1.0322	0.9517	1.0508	1.5268	0.6549	1.9392	0.5157
GBP	Great Britain (Pound)	0.4996	2.0017	0.4907	2.0377	0.7874	1.2701	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.563	0.05387	29.783	0.03358	37.826	0.02644
HKD	Hong Kong (Dollar)	7.7825	0.1285	7.6449	0.1308	12.2655	0.0815	15.5780	0.0642
HUF	Hungary (Forint)	162.83	0.006141	159.95	0.006252	256.62	0.003897	325.93	0.003068
ISK	Iceland (Krona)	74.579	0.01341	73.260	0.01365	117.538	0.00851	149.282	0.00670
INR	India (Rupee)	39.969	0.02502	39.262	0.02547	62.992	0.01588	80.004	0.01250
IDR	Indonesia (1000 Rupiah)	9.1712	0.1090	9.0090	0.1110	14.4541	0.0692	18.3577	0.0545
ILS	Israel (Shekel)	3.4959	0.2861	3.4341	0.2912	5.5096	0.1815	6.9976	0.1429
JPY	Japan (Yen)	99.124	0.01009	97.371	0.01027	156.222	0.00640	198.413	0.00504
MYR	Malaysia (Ringgit)	3.1922	0.3133	3.1358	0.3189	5.0310	0.1988	6.3898	0.1565
MXN	Mexico (Peso)	10.692	0.09353	10.503	0.09521	16.851	0.05934	21.402	0.04672
MAD	Morocco (Dirham)	7.2870	0.1372	7.1582	0.1397	11.4846	0.0871	14.5863	0.0686
NZD	New Zealand (Dollar)	1.2451	0.8031	1.2231	0.8176	1.9623	0.5096	2.4923	0.4012
NOK	Norway (Krone)	5.0951	0.1963	5.0050	0.1998	8.0300	0.1245	10.1987	0.0981
PKR	Pakistan (Rupee)	62.917	0.01589	61.805	0.01618	99.159	0.01008	125.939	0.00794
PAB	Panama (Balboa)	1.0000	1.0000	0.9823	1.0180	1.5760	0.6345	2.0017	0.4996
PEN	Peru (New Sol)	2.7708	0.3609	2.7218	0.3674	4.3669	0.2290	5.5463	0.1803
PHP	Philippines (Peso)	41.585	0.02405	40.850	0.02448	65.539	0.01526	83.239	0.01201
PLN	Poland (Zloty)	2.2393	0.4466	2.1997	0.4546	3.5293	0.2833	4.4824	0.2231
RUB	Russia (Rouble)	23.532	0.04250	23.116	0.04326	37.087	0.02696	47.104	0.02123
RSD	Serbia (Dinar)	52.152	0.01917	51.230	0.01952	82.193	0.01217	104.390	0.00958
SGD	Singapore (Dollar)	1.3802	0.7246	1.3557	0.7376	2.1752	0.4597	2.7626	0.3620
SKK	Slovakia (Koruna)	20.708	0.04829	20.342	0.04916	32.636	0.03064	41.450	0.02413
ZAR	South Africa (Rand)	8.0411	0.1244	7.8989	0.1266	12.6730	0.0789	16.0956	0.0621
KRW	South Korea (1000 Won)	0.9864	1.0138	0.9690	1.0320	1.5547	0.6432	1.9745	0.5065
XDR	Special Drawing Rights	0.6081	1.6446	0.5973	1.6742	0.9583	1.0435	1.2172	0.8216
LKR	Sri Lanka (Rupee)	107.80	0.009276	105.90	0.009443	169.90	0.005886	215.79	0.004634
SEK	Sweden (Krona)	5.9742	0.1674	5.8685	0.1704	9.4155	0.1062	11.9583	0.0836
CHF	Switzerland (Franc)	0.9957	1.0043	0.9781	1.0224	1.5692	0.6372	1.9931	0.5017
TWD	Taiwan (Dollar)	30.003	0.03333	29.472	0.03393	47.286	0.02115	60.056	0.01665
THB	Thailand (Baht)	31.391	0.03186	30.836	0.03243	49.473	0.02021	62.834	0.01592
TTD	Trinidad/Tobago (Dollar)	6.2685	0.1595	6.1576	0.1624	9.8793	0.1012	12.5474	0.0797
TND	Tunisia (Dinar)	1.1525	0.8677	1.1321	0.8833	1.8164	0.5505	2.3069	0.4335
TRY	Turkey (New Lira)	1.2689	0.7881	1.2464	0.8023	1.9998	0.5001	2.5398	0.3937
USD	United States (Dollar)	1.0000	1.0000	0.9823	1.0180	1.5760	0.6345	2.0017	0.4996
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1093	0.4741	3.3841	0.2955	4.2980	0.2327
VND	Vietnam (1000 Dong)	15.906	0.06287	15.625	0.06400	25.069	0.03989	31.839	0.03141

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.