

Thursday, March 27, 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)	3.1939	0.3131	3.1476	0.3177	5.0456	0.1982	6.4180	0.1558
AUD	Australia (Dollar)	1.0870	0.9200	1.0712	0.9335	1.7172	0.5823	2.1843	0.4578
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9855	1.0147	1.5798	0.6330	2.0095	0.4976
BRL	Brazil (Real)	1.7319	0.5774	1.7068	0.5859	2.7360	0.3655	3.4801	0.2873
CAD	Canada (Dollar)	1.0147	0.9855	1.0000	1.0000	1.6030	0.6238	2.0390	0.4904
CLP	Chile (1000 Peso)	0.4387	2.2795	0.4323	2.3130	0.6930	1.4429	0.8815	1.1344
CNY	China (Renminbi)	7.0124	0.1426	6.9109	0.1447	11.0781	0.0903	14.0912	0.0710
COP	Colombia (1000 Peso)	1.8087	0.5529	1.7825	0.5610	2.8574	0.3500	3.6346	0.2751
HRK	Croatia (Kuna)	4.5997	0.2174	4.5331	0.2206	7.2665	0.1376	9.2430	0.1082
CZK	Czech Rep. (Koruna)	16.010	0.06246	15.778	0.06338	25.292	0.03954	32.171	0.03108
DKK	Denmark (Krone)	4.7195	0.2119	4.6512	0.2150	7.4558	0.1341	9.4837	0.1054
EUR	Europe (Euro)	0.6330	1.5798	0.6238	1.6030	1.0000	1.0000	1.2720	0.7862
FJD	Fiji Islands (Dollar)	1.4880	0.6720	1.4665	0.6819	2.3508	0.4254	2.9902	0.3344
XAF	French Africa (Franc)	415.18	0.002409	409.17	0.002444	655.89	0.001525	834.29	0.001199
XPF	French Pacific (Franc)	75.555	0.01324	74.460	0.01343	119.360	0.00838	151.824	0.00659
GHS	Ghana (Cedi)	0.9688	1.0322	0.9547	1.0474	1.5305	0.6534	1.9467	0.5137
GBP	Great Britain (Pound)	0.4976	2.0095	0.4904	2.0390	0.7862	1.2720	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.625	0.05369	29.857	0.03349	37.977	0.02633
HKD	Hong Kong (Dollar)	7.7814	0.1285	7.6687	0.1304	12.2929	0.0813	15.6365	0.0640
HUF	Hungary (Forint)	162.43	0.006156	160.08	0.006247	256.60	0.003897	326.40	0.003064
ISK	Iceland (Krona)	75.499	0.01325	74.405	0.01344	119.271	0.00838	151.711	0.00659
INR	India (Rupee)	39.980	0.02501	39.401	0.02538	63.160	0.01583	80.339	0.01245
IDR	Indonesia (1000 Rupiah)	9.1414	0.1094	9.0090	0.1110	14.4414	0.0692	18.3694	0.0544
ILS	Israel (Shekel)	3.5074	0.2851	3.4566	0.2893	5.5410	0.1805	7.0480	0.1419
JPY	Japan (Yen)	99.872	0.01001	98.425	0.01016	157.776	0.00634	200.689	0.00498
MYR	Malaysia (Ringgit)	3.2090	0.3116	3.1626	0.3162	5.0696	0.1973	6.4485	0.1551
MXN	Mexico (Peso)	10.696	0.09350	10.541	0.09487	16.897	0.05918	21.493	0.04653
MAD	Morocco (Dirham)	7.2738	0.1375	7.1685	0.1395	11.4910	0.0870	14.6165	0.0684
NZD	New Zealand (Dollar)	1.2441	0.8038	1.2261	0.8156	1.9654	0.5088	2.5000	0.4000
NOK	Norway (Krone)	5.0837	0.1967	5.0100	0.1996	8.0311	0.1245	10.2154	0.0979
PKR	Pakistan (Rupee)	62.869	0.01591	61.958	0.01614	99.318	0.01007	126.332	0.00792
PAB	Panama (Balboa)	1.0000	1.0000	0.9855	1.0147	1.5798	0.6330	2.0095	0.4976
PEN	Peru (New Sol)	2.7528	0.3633	2.7130	0.3686	4.3489	0.2299	5.5317	0.1808
PHP	Philippines (Peso)	41.792	0.02393	41.186	0.02428	66.021	0.01515	83.979	0.01191
PLN	Poland (Zloty)	2.2345	0.4475	2.2022	0.4541	3.5301	0.2833	4.4902	0.2227
RUB	Russia (Rouble)	23.488	0.04257	23.148	0.04320	37.106	0.02695	47.199	0.02119
RSD	Serbia (Dinar)	52.170	0.01917	51.414	0.01945	82.416	0.01213	104.833	0.00954
SGD	Singapore (Dollar)	1.3792	0.7250	1.3592	0.7357	2.1789	0.4590	2.7715	0.3608
SKK	Slovakia (Koruna)	20.611	0.04852	20.313	0.04923	32.561	0.03071	41.418	0.02414
ZAR	South Africa (Rand)	7.9772	0.1254	7.8616	0.1272	12.6022	0.0794	16.0299	0.0624
KRW	South Korea (1000 Won)	0.9880	1.0121	0.9737	1.0270	1.5609	0.6407	1.9854	0.5037
XDR	Special Drawing Rights	0.6078	1.6454	0.5990	1.6696	0.9601	1.0415	1.2213	0.8188
LKR	Sri Lanka (Rupee)	107.86	0.009272	106.29	0.009408	170.39	0.005869	216.73	0.004614
SEK	Sweden (Krona)	5.9513	0.1680	5.8651	0.1705	9.4018	0.1064	11.9589	0.0836
CHF	Switzerland (Franc)	0.9932	1.0068	0.9789	1.0216	1.5691	0.6373	1.9959	0.5010
TWD	Taiwan (Dollar)	30.155	0.03316	29.718	0.03365	47.637	0.02099	60.594	0.01650
THB	Thailand (Baht)	31.376	0.03187	30.921	0.03234	49.567	0.02017	63.049	0.01586
TTD	Trinidad/Tobago (Dollar)	6.2713	0.1595	6.1805	0.1618	9.9073	0.1009	12.6020	0.0794
TND	Tunisia (Dinar)	1.1480	0.8711	1.1313	0.8839	1.8136	0.5514	2.3068	0.4335
TRY	Turkey (New Lira)	1.2719	0.7862	1.2534	0.7978	2.0093	0.4977	2.5558	0.3913
USD	United States (Dollar)	1.0000	1.0000	0.9855	1.0147	1.5798	0.6330	2.0095	0.4976
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1164	0.4725	3.3926	0.2948	4.3153	0.2317
VND	Vietnam (1000 Dong)	16.106	0.06209	15.873	0.06300	25.444	0.03930	32.365	0.03090

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.