

## Friday, March 28, 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)	3.1865	0.3138	3.1299	0.3195	5.0222	0.1991	6.3387	0.1578
AUD	Australia (Dollar)	1.0885	0.9187	1.0692	0.9353	1.7156	0.5829	2.1653	0.4618
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9822	1.0181	1.5761	0.6345	1.9892	0.5027
BRL	Brazil (Real)	1.7403	0.5746	1.7094	0.5850	2.7429	0.3646	3.4619	0.2889
CAD	Canada (Dollar)	1.0181	0.9822	1.0000	1.0000	1.6046	0.6232	2.0252	0.4938
CLP	Chile (1000 Peso)	0.4405	2.2699	0.4327	2.3110	0.6943	1.4402	0.8763	1.1411
CNY	China (Renminbi)	7.0117	0.1426	6.8871	0.1452	11.0510	0.0905	13.9477	0.0717
COP	Colombia (1000 Peso)	1.8213	0.5491	1.7889	0.5590	2.8705	0.3484	3.6229	0.2760
HRK	Croatia (Kuna)	4.6110	0.2169	4.5290	0.2208	7.2672	0.1376	9.1721	0.1090
CZK	Czech Rep. (Koruna)	16.066	0.06224	15.780	0.06337	25.321	0.03949	31.958	0.03129
DKK	Denmark (Krone)	4.7309	0.2114	4.6468	0.2152	7.4563	0.1341	9.4108	0.1063
EUR	Europe (Euro)	0.6345	1.5761	0.6232	1.6046	1.0000	1.0000	1.2621	0.7923
FJD	Fiji Islands (Dollar)	1.4946	0.6691	1.4680	0.6812	2.3555	0.4245	2.9730	0.3364
XAF	French Africa (Franc)	416.23	0.002403	408.83	0.002446	656.01	0.001524	827.96	0.001208
XPF	French Pacific (Franc)	75.695	0.01321	74.349	0.01345	119.301	0.00838	150.572	0.00664
GHS	Ghana (Cedi)	0.9745	1.0261	0.9572	1.0447	1.5359	0.6511	1.9385	0.5159
GBP	Great Britain (Pound)	0.5027	1.9892	0.4938	2.0252	0.7923	1.2621	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.563	0.05387	29.787	0.03357	37.594	0.02660
HKD	Hong Kong (Dollar)	7.7807	0.1285	7.6424	0.1308	12.2630	0.0815	15.4774	0.0646
HUF	Hungary (Forint)	163.55	0.006114	160.64	0.006225	257.77	0.003879	325.33	0.003074
ISK	Iceland (Krona)	78.195	0.01279	76.805	0.01302	123.241	0.00811	155.545	0.00643
INR	India (Rupee)	39.863	0.02509	39.154	0.02554	62.827	0.01592	79.295	0.01261
IDR	Indonesia (1000 Rupiah)	9.1721	0.1090	9.0090	0.1110	14.4559	0.0692	18.2450	0.0548
ILS	Israel (Shekel)	3.5302	0.2833	3.4674	0.2884	5.5638	0.1797	7.0222	0.1424
JPY	Japan (Yen)	99.716	0.01003	97.943	0.01021	157.160	0.00636	198.355	0.00504
MYR	Malaysia (Ringgit)	3.1976	0.3127	3.1407	0.3184	5.0396	0.1984	6.3606	0.1572
MXN	Mexico (Peso)	10.694	0.09351	10.504	0.09520	16.855	0.05933	21.273	0.04701
MAD	Morocco (Dirham)	7.2773	0.1374	7.1480	0.1399	11.4696	0.0872	14.4761	0.0691
NZD	New Zealand (Dollar)	1.2535	0.7978	1.2312	0.8122	1.9756	0.5062	2.4935	0.4010
NOK	Norway (Krone)	5.1135	0.1956	5.0226	0.1991	8.0593	0.1241	10.1718	0.0983
PKR	Pakistan (Rupee)	62.846	0.01591	61.728	0.01620	99.049	0.01010	125.012	0.00800
PAB	Panama (Balboa)	1.0000	1.0000	0.9822	1.0181	1.5761	0.6345	1.9892	0.5027
PEN	Peru (New Sol)	2.7332	0.3659	2.6846	0.3725	4.3077	0.2321	5.4368	0.1839
PHP	Philippines (Peso)	41.897	0.02387	41.152	0.02430	66.033	0.01514	83.342	0.01200
PLN	Poland (Zloty)	2.2346	0.4475	2.1949	0.4556	3.5219	0.2839	4.4451	0.2250
RUB	Russia (Rouble)	23.513	0.04253	23.095	0.04330	37.058	0.02698	46.771	0.02138
RSD	Serbia (Dinar)	52.210	0.01915	51.282	0.01950	82.287	0.01215	103.856	0.00963
SGD	Singapore (Dollar)	1.3810	0.7241	1.3565	0.7372	2.1766	0.4594	2.7472	0.3640
SKK	Slovakia (Koruna)	20.693	0.04833	20.325	0.04920	32.614	0.03066	41.163	0.02429
ZAR	South Africa (Rand)	8.0802	0.1238	7.9365	0.1260	12.7349	0.0785	16.0730	0.0622
KRW	South Korea (1000 Won)	0.9933	1.0068	0.9756	1.0250	1.5655	0.6388	1.9758	0.5061
XDR	Special Drawing Rights	0.6089	1.6423	0.5981	1.6721	0.9597	1.0420	1.2112	0.8256
LKR	Sri Lanka (Rupee)	107.80	0.009276	105.89	0.009444	169.91	0.005886	214.44	0.004663
SEK	Sweden (Krona)	5.9573	0.1679	5.8514	0.1709	9.3891	0.1065	11.8502	0.0844
CHF	Switzerland (Franc)	0.9980	1.0020	0.9803	1.0201	1.5730	0.6357	1.9853	0.5037
TWD	Taiwan (Dollar)	30.391	0.03290	29.851	0.03350	47.899	0.02088	60.454	0.01654
THB	Thailand (Baht)	31.423	0.03182	30.864	0.03240	49.525	0.02019	62.506	0.01600
TTD	Trinidad/Tobago (Dollar)	6.2691	0.1595	6.1576	0.1624	9.8805	0.1012	12.4704	0.0802
TND	Tunisia (Dinar)	1.1488	0.8704	1.1284	0.8862	1.8107	0.5523	2.2853	0.4376
TRY	Turkey (New Lira)	1.2989	0.7699	1.2758	0.7838	2.0472	0.4885	2.5838	0.3870
USD	United States (Dollar)	1.0000	1.0000	0.9822	1.0181	1.5761	0.6345	1.9892	0.5027
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1093	0.4741	3.3845	0.2955	4.2717	0.2341
VND	Vietnam (1000 Dong)	16.160	0.06188	15.873	0.06300	25.470	0.03926	32.146	0.03111

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.