

Monday, March 31, 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)	3.1863	0.3138	3.0998	0.3226	5.0353	0.1986	6.3258	0.1581
AUD	Australia (Dollar)	1.0951	0.9131	1.0654	0.9386	1.7307	0.5778	2.1742	0.4599
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9729	1.0279	1.5803	0.6328	1.9853	0.5037
BRL	Brazil (Real)	1.7452	0.5730	1.6978	0.5890	2.7579	0.3626	3.4647	0.2886
CAD	Canada (Dollar)	1.0279	0.9729	1.0000	1.0000	1.6244	0.6156	2.0407	0.4900
CLP	Chile (1000 Peso)	0.4352	2.2979	0.4234	2.3620	0.6877	1.4541	0.8640	1.1574
CNY	China (Renminbi)	7.0116	0.1426	6.8213	0.1466	11.0805	0.0902	13.9202	0.0718
COP	Colombia (1000 Peso)	1.8290	0.5467	1.7794	0.5620	2.8904	0.3460	3.6311	0.2754
HRK	Croatia (Kuna)	4.6012	0.2173	4.4763	0.2234	7.2713	0.1375	9.1347	0.1095
CZK	Czech Rep. (Koruna)	15.986	0.06255	15.552	0.06430	25.263	0.03958	31.737	0.03151
DKK	Denmark (Krone)	4.7195	0.2119	4.5914	0.2178	7.4582	0.1341	9.3696	0.1067
EUR	Europe (Euro)	0.6328	1.5803	0.6156	1.6244	1.0000	1.0000	1.2563	0.7960
FJD	Fiji Islands (Dollar)	1.4971	0.6680	1.4565	0.6866	2.3659	0.4227	2.9722	0.3365
XAF	French Africa (Franc)	415.15	0.002409	403.88	0.002476	656.06	0.001524	824.19	0.001213
XPF	French Pacific (Franc)	75.525	0.01324	73.475	0.01361	119.353	0.00838	149.941	0.00667
GHS	Ghana (Cedi)	0.9878	1.0124	0.9610	1.0406	1.5610	0.6406	1.9611	0.5099
GBP	Great Britain (Pound)	0.5037	1.9853	0.4900	2.0407	0.7960	1.2563	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.386	0.05439	29.866	0.03348	37.520	0.02665
HKD	Hong Kong (Dollar)	7.7824	0.1285	7.5712	0.1321	12.2986	0.0813	15.4505	0.0647
HUF	Hungary (Forint)	164.36	0.006084	159.90	0.006254	259.74	0.003850	326.30	0.003065
ISK	Iceland (Krona)	75.470	0.01325	73.421	0.01362	119.266	0.00838	149.831	0.00667
INR	India (Rupee)	40.090	0.02494	39.002	0.02564	63.354	0.01578	79.590	0.01256
IDR	Indonesia (1000 Rupiah)	9.1777	0.1090	8.9286	0.1120	14.5036	0.0689	18.2205	0.0549
ILS	Israel (Shekel)	3.5299	0.2833	3.4341	0.2912	5.5783	0.1793	7.0079	0.1427
JPY	Japan (Yen)	99.893	0.01001	97.182	0.01029	157.862	0.00633	198.319	0.00504
MYR	Malaysia (Ringgit)	3.1982	0.3127	3.1114	0.3214	5.0541	0.1979	6.3494	0.1575
MXN	Mexico (Peso)	10.630	0.09408	10.341	0.09670	16.798	0.05953	21.103	0.04739
MAD	Morocco (Dirham)	7.2694	0.1376	7.0721	0.1414	11.4880	0.0870	14.4321	0.0693
NZD	New Zealand (Dollar)	1.2725	0.7859	1.2379	0.8078	2.0109	0.4973	2.5262	0.3958
NOK	Norway (Krone)	5.0861	0.1966	4.9480	0.2021	8.0376	0.1244	10.0975	0.0990
PKR	Pakistan (Rupee)	62.639	0.01596	60.938	0.01641	98.988	0.01010	124.357	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	0.9729	1.0279	1.5803	0.6328	1.9853	0.5037
PEN	Peru (New Sol)	2.7477	0.3639	2.6731	0.3741	4.3422	0.2303	5.4550	0.1833
PHP	Philippines (Peso)	41.548	0.02407	40.420	0.02474	65.659	0.01523	82.486	0.01212
PLN	Poland (Zloty)	2.2278	0.4489	2.1673	0.4614	3.5206	0.2840	4.4228	0.2261
RUB	Russia (Rouble)	23.484	0.04258	22.847	0.04377	37.112	0.02695	46.623	0.02145
RSD	Serbia (Dinar)	52.178	0.01917	50.761	0.01970	82.457	0.01213	103.589	0.00965
SGD	Singapore (Dollar)	1.3790	0.7252	1.3416	0.7454	2.1792	0.4589	2.7377	0.3653
SKK	Slovakia (Koruna)	20.624	0.04849	20.064	0.04984	32.592	0.03068	40.945	0.02442
ZAR	South Africa (Rand)	8.1450	0.1228	7.9239	0.1262	12.8716	0.0777	16.1704	0.0618
KRW	South Korea (1000 Won)	0.9903	1.0098	0.9634	1.0380	1.5649	0.6390	1.9660	0.5086
XDR	Special Drawing Rights	0.6085	1.6434	0.5920	1.6892	0.9616	1.0399	1.2081	0.8278
LKR	Sri Lanka (Rupee)	107.80	0.009276	104.88	0.009535	170.36	0.005870	214.02	0.004672
SEK	Sweden (Krona)	5.9382	0.1684	5.7770	0.1731	9.3842	0.1066	11.7891	0.0848
CHF	Switzerland (Franc)	0.9922	1.0079	0.9653	1.0360	1.5680	0.6378	1.9698	0.5077
TWD	Taiwan (Dollar)	30.384	0.03291	29.560	0.03383	48.017	0.02083	60.322	0.01658
THB	Thailand (Baht)	31.425	0.03182	30.572	0.03271	49.661	0.02014	62.388	0.01603
TTD	Trinidad/Tobago (Dollar)	6.2715	0.1595	6.1013	0.1639	9.9109	0.1009	12.4509	0.0803
TND	Tunisia (Dinar)	1.1490	0.8703	1.1178	0.8946	1.8158	0.5507	2.2811	0.4384
TRY	Turkey (New Lira)	1.3286	0.7527	1.2925	0.7737	2.0995	0.4763	2.6376	0.3791
USD	United States (Dollar)	1.0000	1.0000	0.9729	1.0279	1.5803	0.6328	1.9853	0.5037
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0890	0.4787	3.3934	0.2947	4.2630	0.2346
VND	Vietnam (1000 Dong)	16.061	0.06226	15.625	0.06400	25.381	0.03940	31.886	0.03136

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.