

Tuesday, April 1, 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)	3.1865	0.3138	3.1027	0.3223	4.9755	0.2010	6.3003	0.1587
AUD	Australia (Dollar)	1.1032	0.9064	1.0742	0.9309	1.7226	0.5805	2.1813	0.4584
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9737	1.0270	1.5614	0.6404	1.9772	0.5058
BRL	Brazil (Real)	1.7424	0.5739	1.6966	0.5894	2.7207	0.3675	3.4452	0.2903
CAD	Canada (Dollar)	1.0270	0.9737	1.0000	1.0000	1.6036	0.6236	2.0306	0.4925
CLP	Chile (1000 Peso)	0.4383	2.2814	0.4268	2.3430	0.6844	1.4611	0.8667	1.1538
CNY	China (Renminbi)	7.0102	0.1426	6.8259	0.1465	10.9461	0.0914	13.8608	0.0721
COP	Colombia (1000 Peso)	1.8274	0.5472	1.7794	0.5620	2.8534	0.3505	3.6132	0.2768
HRK	Croatia (Kuna)	4.6429	0.2154	4.5208	0.2212	7.2495	0.1379	9.1799	0.1089
CZK	Czech Rep. (Koruna)	16.039	0.06235	15.618	0.06403	25.045	0.03993	31.713	0.03153
DKK	Denmark (Krone)	4.7745	0.2094	4.6490	0.2151	7.4551	0.1341	9.4403	0.1059
EUR	Europe (Euro)	0.6404	1.5614	0.6236	1.6036	1.0000	1.0000	1.2663	0.7897
FJD	Fiji Islands (Dollar)	1.5030	0.6653	1.4635	0.6833	2.3468	0.4261	2.9718	0.3365
XAF	French Africa (Franc)	420.04	0.002381	409.00	0.002445	655.87	0.001525	830.51	0.001204
XPF	French Pacific (Franc)	76.414	0.01309	74.405	0.01344	119.315	0.00838	151.086	0.00662
GHS	Ghana (Cedi)	0.9898	1.0103	0.9638	1.0376	1.5455	0.6470	1.9570	0.5110
GBP	Great Britain (Pound)	0.5058	1.9772	0.4925	2.0306	0.7897	1.2663	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.399	0.05435	29.505	0.03389	37.362	0.02677
HKD	Hong Kong (Dollar)	7.7870	0.1284	7.5823	0.1319	12.1590	0.0822	15.3966	0.0649
HUF	Hungary (Forint)	165.27	0.006051	160.93	0.006214	258.06	0.003875	326.78	0.003060
ISK	Iceland (Krona)	76.987	0.01299	74.963	0.01334	120.210	0.00832	152.219	0.00657
INR	India (Rupee)	39.883	0.02507	38.835	0.02575	62.276	0.01606	78.858	0.01268
IDR	Indonesia (1000 Rupiah)	9.2523	0.1081	9.0090	0.1110	14.4468	0.0692	18.2937	0.0547
ILS	Israel (Shekel)	3.5524	0.2815	3.4590	0.2891	5.5469	0.1803	7.0239	0.1424
JPY	Japan (Yen)	101.784	0.00982	99.108	0.01009	158.930	0.00629	201.249	0.00497
MYR	Malaysia (Ringgit)	3.1944	0.3130	3.1104	0.3215	4.9879	0.2005	6.3160	0.1583
MXN	Mexico (Peso)	10.601	0.09433	10.322	0.09688	16.552	0.06041	20.960	0.04771
MAD	Morocco (Dirham)	7.3462	0.1361	7.1531	0.1398	11.4707	0.0872	14.5250	0.0688
NZD	New Zealand (Dollar)	1.2804	0.7810	1.2467	0.8021	1.9993	0.5002	2.5316	0.3950
NOK	Norway (Krone)	5.1895	0.1927	5.0531	0.1979	8.1031	0.1234	10.2607	0.0975
PKR	Pakistan (Rupee)	62.737	0.01594	61.087	0.01637	97.960	0.01021	124.044	0.00806
PAB	Panama (Balboa)	1.0000	1.0000	0.9737	1.0270	1.5614	0.6404	1.9772	0.5058
PEN	Peru (New Sol)	2.7307	0.3662	2.6589	0.3761	4.2638	0.2345	5.3991	0.1852
PHP	Philippines (Peso)	41.562	0.02406	40.469	0.02471	64.897	0.01541	82.177	0.01217
PLN	Poland (Zloty)	2.2438	0.4457	2.1848	0.4577	3.5036	0.2854	4.4365	0.2254
RUB	Russia (Rouble)	23.636	0.04231	23.015	0.04345	36.907	0.02710	46.734	0.02140
RSD	Serbia (Dinar)	52.185	0.01916	50.813	0.01968	81.484	0.01227	103.181	0.00969
SGD	Singapore (Dollar)	1.3783	0.7255	1.3421	0.7451	2.1522	0.4646	2.7253	0.3669
SKK	Slovakia (Koruna)	20.760	0.04817	20.214	0.04947	32.416	0.03085	41.047	0.02436
ZAR	South Africa (Rand)	8.0297	0.1245	7.8186	0.1279	12.5379	0.0798	15.8765	0.0630
KRW	South Korea (1000 Won)	0.9837	1.0166	0.9579	1.0440	1.5360	0.6510	1.9450	0.5141
XDR	Special Drawing Rights	0.6129	1.6315	0.5968	1.6756	0.9571	1.0449	1.2119	0.8252
LKR	Sri Lanka (Rupee)	107.78	0.009278	104.94	0.009529	168.29	0.005942	213.10	0.004693
SEK	Sweden (Krona)	6.0129	0.1663	5.8548	0.1708	9.3888	0.1065	11.8888	0.0841
CHF	Switzerland (Franc)	1.0108	0.9893	0.9843	1.0160	1.5783	0.6336	1.9986	0.5003
TWD	Taiwan (Dollar)	30.394	0.03290	29.595	0.03379	47.458	0.02107	60.095	0.01664
THB	Thailand (Baht)	31.493	0.03175	30.665	0.03261	49.175	0.02034	62.269	0.01606
TTD	Trinidad/Tobago (Dollar)	6.2698	0.1595	6.1050	0.1638	9.7900	0.1021	12.3968	0.0807
TND	Tunisia (Dinar)	1.1584	0.8633	1.1279	0.8866	1.8087	0.5529	2.2903	0.4366
TRY	Turkey (New Lira)	1.3088	0.7641	1.2744	0.7847	2.0436	0.4893	2.5877	0.3864
USD	United States (Dollar)	1.0000	1.0000	0.9737	1.0270	1.5614	0.6404	1.9772	0.5058
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0907	0.4783	3.3527	0.2983	4.2455	0.2355
VND	Vietnam (1000 Dong)	16.047	0.06232	15.625	0.06400	25.056	0.03991	31.728	0.03152

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.