

Wednesday, April 2, 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	3.1309	0.3194	4.9762	0.2010	6.3172	0.1583
AUD	Australia (Dollar)	1.0949	0.9133	1.0758	0.9295	1.7100	0.5848	2.1707	0.4607
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9826	1.0177	1.5618	0.6403	1.9826	0.5044
BRL	Brazil (Real)	1.7258	0.5794	1.6958	0.5897	2.6953	0.3710	3.4216	0.2923
CAD	Canada (Dollar)	1.0177	0.9826	1.0000	1.0000	1.5894	0.6292	2.0177	0.4956
CLP	Chile (1000 Peso)	0.4377	2.2846	0.4301	2.3250	0.6836	1.4628	0.8678	1.1523
CNY	China (Renminbi)	7.0186	0.1425	6.8966	0.1450	10.9614	0.0912	13.9152	0.0719
COP	Colombia (1000 Peso)	1.8206	0.5493	1.7889	0.5590	2.8433	0.3517	3.6095	0.2770
HRK	Croatia (Kuna)	4.6577	0.2147	4.5767	0.2185	7.2741	0.1375	9.2343	0.1083
CZK	Czech Rep. (Koruna)	16.067	0.06224	15.788	0.06334	25.093	0.03985	31.855	0.03139
DKK	Denmark (Krone)	4.7757	0.2094	4.6926	0.2131	7.4585	0.1341	9.4683	0.1056
EUR	Europe (Euro)	0.6403	1.5618	0.6292	1.5894	1.0000	1.0000	1.2695	0.7877
FJD	Fiji Islands (Dollar)	1.5106	0.6620	1.4843	0.6737	2.3592	0.4239	2.9950	0.3339
XAF	French Africa (Franc)	420.02	0.002381	412.71	0.002423	655.96	0.001524	832.73	0.001201
XPF	French Pacific (Franc)	76.404	0.01309	75.075	0.01332	119.324	0.00838	151.479	0.00660
GHS	Ghana (Cedi)	0.9760	1.0246	0.9590	1.0427	1.5243	0.6560	1.9351	0.5168
GBP	Great Britain (Pound)	0.5044	1.9826	0.4956	2.0177	0.7877	1.2695	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.567	0.05386	29.510	0.03389	37.462	0.02669
HKD	Hong Kong (Dollar)	7.7883	0.1284	7.6529	0.1307	12.1635	0.0822	15.4412	0.0648
HUF	Hungary (Forint)	164.44	0.006081	161.58	0.006189	256.81	0.003894	326.01	0.003067
ISK	Iceland (Krona)	75.052	0.01332	73.746	0.01356	117.212	0.00853	148.798	0.00672
INR	India (Rupee)	39.894	0.02507	39.200	0.02551	62.305	0.01605	79.094	0.01264
IDR	Indonesia (1000 Rupiah)	9.2518	0.1081	9.0909	0.1100	14.4491	0.0692	18.3427	0.0545
ILS	Israel (Shekel)	3.5609	0.2808	3.4990	0.2858	5.5612	0.1798	7.0598	0.1416
JPY	Japan (Yen)	102.77	0.009731	100.98	0.009903	160.50	0.006231	203.75	0.004908
MYR	Malaysia (Ringgit)	3.1893	0.3136	3.1338	0.3191	4.9809	0.2008	6.3231	0.1582
MXN	Mexico (Peso)	10.553	0.09476	10.369	0.09644	16.481	0.06068	20.922	0.04780
MAD	Morocco (Dirham)	7.3427	0.1362	7.2150	0.1386	11.4675	0.0872	14.5577	0.0687
NZD	New Zealand (Dollar)	1.2653	0.7903	1.2433	0.8043	1.9761	0.5060	2.5086	0.3986
NOK	Norway (Krone)	5.1503	0.1942	5.0607	0.1976	8.0435	0.1243	10.2110	0.0979
PKR	Pakistan (Rupee)	62.860	0.01591	61.767	0.01619	98.172	0.01019	124.626	0.00802
PAB	Panama (Balboa)	1.0000	1.0000	0.9826	1.0177	1.5618	0.6403	1.9826	0.5044
PEN	Peru (New Sol)	2.7168	0.3681	2.6695	0.3746	4.2429	0.2357	5.3863	0.1857
PHP	Philippines (Peso)	41.488	0.02410	40.766	0.02453	64.794	0.01543	82.254	0.01216
PLN	Poland (Zloty)	2.2328	0.4479	2.1939	0.4558	3.4871	0.2868	4.4267	0.2259
RUB	Russia (Rouble)	23.634	0.04231	23.223	0.04306	36.911	0.02709	46.858	0.02134
RSD	Serbia (Dinar)	51.634	0.01937	50.736	0.01971	80.639	0.01240	102.369	0.00977
SGD	Singapore (Dollar)	1.3792	0.7251	1.3552	0.7379	2.1540	0.4643	2.7344	0.3657
SKK	Slovakia (Koruna)	20.808	0.04806	20.446	0.04891	32.496	0.03077	41.253	0.02424
ZAR	South Africa (Rand)	7.8044	0.1281	7.6687	0.1304	12.1887	0.0820	15.4732	0.0646
KRW	South Korea (1000 Won)	0.9748	1.0258	0.9579	1.0440	1.5224	0.6569	1.9327	0.5174
XDR	Special Drawing Rights	0.6133	1.6304	0.6027	1.6593	0.9579	1.0439	1.2160	0.8223
LKR	Sri Lanka (Rupee)	107.83	0.009274	105.95	0.009438	168.40	0.005938	213.78	0.004678
SEK	Sweden (Krona)	5.9935	0.1668	5.8893	0.1698	9.3604	0.1068	11.8828	0.0842
CHF	Switzerland (Franc)	1.0149	0.9854	0.9972	1.0028	1.5850	0.6309	2.0121	0.4970
TWD	Taiwan (Dollar)	30.379	0.03292	29.851	0.03350	47.445	0.02108	60.230	0.01660
THB	Thailand (Baht)	31.557	0.03169	31.008	0.03225	49.284	0.02029	62.564	0.01598
TTD	Trinidad/Tobago (Dollar)	6.2705	0.1595	6.1614	0.1623	9.7930	0.1021	12.4319	0.0804
TND	Tunisia (Dinar)	1.1622	0.8605	1.1419	0.8757	1.8150	0.5510	2.3041	0.4340
TRY	Turkey (New Lira)	1.2877	0.7766	1.2653	0.7903	2.0111	0.4972	2.5531	0.3917
USD	United States (Dollar)	1.0000	1.0000	0.9826	1.0177	1.5618	0.6403	1.9826	0.5044
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1101	0.4739	3.3539	0.2982	4.2576	0.2349
VND	Vietnam (1000 Dong)	16.154	0.06190	15.873	0.06300	25.229	0.03964	32.027	0.03122

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.