

Thursday, April 3, 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)	3.1814	0.3143	3.1556	0.3169	4.9845	0.2006	6.3506	0.1575
AUD	Australia (Dollar)	1.0928	0.9151	1.0839	0.9226	1.7121	0.5841	2.1813	0.4584
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9919	1.0082	1.5668	0.6383	1.9961	0.5010
BRL	Brazil (Real)	1.7252	0.5796	1.7112	0.5844	2.7029	0.3700	3.4437	0.2904
CAD	Canada (Dollar)	1.0082	0.9919	1.0000	1.0000	1.5796	0.6331	2.0125	0.4969
CLP	Chile (1000 Peso)	0.4385	2.2803	0.4350	2.2990	0.6871	1.4554	0.8754	1.1424
CNY	China (Renminbi)	7.0160	0.1425	6.9589	0.1437	10.9923	0.0910	14.0049	0.0714
COP	Colombia (1000 Peso)	1.8264	0.5475	1.8116	0.5520	2.8616	0.3495	3.6458	0.2743
HRK	Croatia (Kuna)	4.6461	0.2152	4.6083	0.2170	7.2793	0.1374	9.2742	0.1078
CZK	Czech Rep. (Koruna)	15.932	0.06277	15.803	0.06328	24.962	0.04006	31.803	0.03144
DKK	Denmark (Krone)	4.7602	0.2101	4.7214	0.2118	7.4580	0.1341	9.5019	0.1052
EUR	Europe (Euro)	0.6383	1.5668	0.6331	1.5796	1.0000	1.0000	1.2741	0.7849
FJD	Fiji Islands (Dollar)	1.5007	0.6663	1.4885	0.6718	2.3513	0.4253	2.9957	0.3338
XAF	French Africa (Franc)	418.69	0.002388	415.28	0.002408	655.98	0.001524	835.76	0.001197
XPF	French Pacific (Franc)	76.148	0.01313	75.529	0.01324	119.305	0.00838	152.002	0.00658
GHS	Ghana (Cedi)	0.9887	1.0114	0.9807	1.0197	1.5491	0.6455	1.9736	0.5067
GBP	Great Britain (Pound)	0.5010	1.9961	0.4969	2.0125	0.7849	1.2741	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	18.744	0.05335	29.608	0.03377	37.723	0.02651
HKD	Hong Kong (Dollar)	7.7910	0.1284	7.7276	0.1294	12.2065	0.0819	15.5518	0.0643
HUF	Hungary (Forint)	164.20	0.006090	162.87	0.006140	257.26	0.003887	327.77	0.003051
ISK	Iceland (Krona)	74.848	0.01336	74.239	0.01347	117.268	0.00853	149.406	0.00669
INR	India (Rupee)	39.945	0.02503	39.620	0.02524	62.583	0.01598	79.735	0.01254
IDR	Indonesia (1000 Rupiah)	9.2495	0.1081	9.1743	0.1090	14.4917	0.0690	18.4633	0.0542
ILS	Israel (Shekel)	3.5969	0.2780	3.5676	0.2803	5.6354	0.1774	7.1798	0.1393
JPY	Japan (Yen)	102.20	0.009785	101.37	0.009865	160.12	0.006245	204.00	0.004902
MYR	Malaysia (Ringgit)	3.1895	0.3135	3.1636	0.3161	4.9972	0.2001	6.3667	0.1571
MXN	Mexico (Peso)	10.567	0.09463	10.481	0.09541	16.556	0.06040	21.093	0.04741
MAD	Morocco (Dirham)	7.3270	0.1365	7.2674	0.1376	11.4797	0.0871	14.6257	0.0684
NZD	New Zealand (Dollar)	1.2719	0.7863	1.2615	0.7927	1.9927	0.5018	2.5388	0.3939
NOK	Norway (Krone)	5.1126	0.1956	5.0710	0.1972	8.0101	0.1248	10.2054	0.0980
PKR	Pakistan (Rupee)	62.738	0.01594	62.228	0.01607	98.295	0.01017	125.233	0.00799
PAB	Panama (Balboa)	1.0000	1.0000	0.9919	1.0082	1.5668	0.6383	1.9961	0.5010
PEN	Peru (New Sol)	2.6993	0.3705	2.6774	0.3735	4.2292	0.2365	5.3882	0.1856
PHP	Philippines (Peso)	41.610	0.02403	41.271	0.02423	65.192	0.01534	83.058	0.01204
PLN	Poland (Zloty)	2.2202	0.4504	2.2022	0.4541	3.4785	0.2875	4.4318	0.2256
RUB	Russia (Rouble)	23.595	0.04238	23.403	0.04273	36.967	0.02705	47.098	0.02123
RSD	Serbia (Dinar)	51.623	0.01937	51.203	0.01953	80.881	0.01236	103.047	0.00970
SGD	Singapore (Dollar)	1.3855	0.7218	1.3742	0.7277	2.1707	0.4607	2.7656	0.3616
SKK	Slovakia (Koruna)	20.690	0.04833	20.521	0.04873	32.415	0.03085	41.299	0.02421
ZAR	South Africa (Rand)	7.7673	0.1287	7.7042	0.1298	12.1695	0.0822	15.5046	0.0645
KRW	South Korea (1000 Won)	0.9750	1.0256	0.9671	1.0340	1.5277	0.6546	1.9463	0.5138
XDR	Special Drawing Rights	0.6117	1.6347	0.6068	1.6481	0.9585	1.0433	1.2211	0.8189
LKR	Sri Lanka (Rupee)	107.83	0.009274	106.95	0.009350	168.94	0.005919	215.24	0.004646
SEK	Sweden (Krona)	5.9727	0.1674	5.9242	0.1688	9.3578	0.1069	11.9224	0.0839
CHF	Switzerland (Franc)	1.0082	0.9919	1.0000	1.0000	1.5796	0.6331	2.0125	0.4969
TWD	Taiwan (Dollar)	30.422	0.03287	30.175	0.03314	47.664	0.02098	60.727	0.01647
THB	Thailand (Baht)	31.625	0.03162	31.368	0.03188	49.548	0.02018	63.127	0.01584
TTD	Trinidad/Tobago (Dollar)	6.2699	0.1595	6.2189	0.1608	9.8234	0.1018	12.5155	0.0799
TND	Tunisia (Dinar)	1.1605	0.8617	1.1510	0.8688	1.8181	0.5500	2.3164	0.4317
TRY	Turkey (New Lira)	1.2997	0.7694	1.2892	0.7757	2.0364	0.4911	2.5944	0.3854
USD	United States (Dollar)	1.0000	1.0000	0.9919	1.0082	1.5668	0.6383	1.9961	0.5010
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1299	0.4695	3.3644	0.2972	4.2865	0.2333
VND	Vietnam (1000 Dong)	16.003	0.06249	15.873	0.06300	25.073	0.03988	31.944	0.03130

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.