

Friday, April 4, 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)	3.1833	0.3141	3.1546	0.3170	5.0088	0.1996	6.3489	0.1575
AUD	Australia (Dollar)	1.0854	0.9213	1.0756	0.9297	1.7079	0.5855	2.1648	0.4619
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9910	1.0091	1.5735	0.6355	1.9945	0.5014
BRL	Brazil (Real)	1.7109	0.5845	1.6955	0.5898	2.6921	0.3715	3.4123	0.2931
CAD	Canada (Dollar)	1.0091	0.9910	1.0000	1.0000	1.5878	0.6298	2.0126	0.4969
CLP	Chile (1000 Peso)	0.4359	2.2941	0.4320	2.3150	0.6859	1.4580	0.8694	1.1503
CNY	China (Renminbi)	7.0174	0.1425	6.9541	0.1438	11.0417	0.0906	13.9958	0.0714
COP	Colombia (1000 Peso)	1.8149	0.5510	1.7986	0.5560	2.8558	0.3502	3.6198	0.2763
HRK	Croatia (Kuna)	4.6225	0.2163	4.5809	0.2183	7.2735	0.1375	9.2194	0.1085
CZK	Czech Rep. (Koruna)	15.949	0.06270	15.805	0.06327	25.096	0.03985	31.810	0.03144
DKK	Denmark (Krone)	4.7398	0.2110	4.6970	0.2129	7.4580	0.1341	9.4533	0.1058
EUR	Europe (Euro)	0.6355	1.5735	0.6298	1.5878	1.0000	1.0000	1.2675	0.7889
FJD	Fiji Islands (Dollar)	1.5050	0.6645	1.4914	0.6705	2.3681	0.4223	3.0016	0.3332
XAF	French Africa (Franc)	416.81	0.002399	413.05	0.002421	655.84	0.001525	831.31	0.001203
XPF	French Pacific (Franc)	75.815	0.01319	75.131	0.01331	119.294	0.00838	151.210	0.00661
GHS	Ghana (Cedi)	0.9635	1.0379	0.9548	1.0473	1.5161	0.6596	1.9217	0.5204
GBP	Great Britain (Pound)	0.5014	1.9945	0.4969	2.0126	0.7889	1.2675	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.727	0.05340	29.734	0.03363	37.689	0.02653
HKD	Hong Kong (Dollar)	7.7911	0.1284	7.7209	0.1295	12.2592	0.0816	15.5390	0.0644
HUF	Hungary (Forint)	162.68	0.006147	161.21	0.006203	255.97	0.003907	324.46	0.003082
ISK	Iceland (Krona)	73.603	0.01359	72.939	0.01371	115.813	0.00863	146.798	0.00681
INR	India (Rupee)	39.885	0.02507	39.526	0.02530	62.759	0.01593	79.549	0.01257
IDR	Indonesia (1000 Rupiah)	9.1736	0.1090	9.0909	0.1100	14.4345	0.0693	18.2964	0.0547
ILS	Israel (Shekel)	3.6286	0.2756	3.5958	0.2781	5.7095	0.1751	7.2370	0.1382
JPY	Japan (Yen)	101.76	0.009827	100.85	0.009916	160.13	0.006245	202.96	0.004927
MYR	Malaysia (Ringgit)	3.1944	0.3131	3.1656	0.3159	5.0263	0.1990	6.3710	0.1570
MXN	Mexico (Peso)	10.566	0.09464	10.471	0.09550	16.626	0.06015	21.074	0.04745
MAD	Morocco (Dirham)	7.2912	0.1372	7.2254	0.1384	11.4725	0.0872	14.5419	0.0688
NZD	New Zealand (Dollar)	1.2688	0.7881	1.2574	0.7953	1.9965	0.5009	2.5306	0.3952
NOK	Norway (Krone)	5.0709	0.1972	5.0251	0.1990	7.9789	0.1253	10.1136	0.0989
PKR	Pakistan (Rupee)	62.951	0.01589	62.383	0.01603	99.052	0.01010	125.552	0.00796
PAB	Panama (Balboa)	1.0000	1.0000	0.9910	1.0091	1.5735	0.6355	1.9945	0.5014
PEN	Peru (New Sol)	2.6938	0.3712	2.6695	0.3746	4.2387	0.2359	5.3727	0.1861
PHP	Philippines (Peso)	41.544	0.02407	41.169	0.02429	65.368	0.01530	82.857	0.01207
PLN	Poland (Zloty)	2.2071	0.4531	2.1872	0.4572	3.4729	0.2879	4.4020	0.2272
RUB	Russia (Rouble)	23.544	0.04247	23.332	0.04286	37.046	0.02699	46.958	0.02130
RSD	Serbia (Dinar)	51.380	0.01946	50.916	0.01964	80.845	0.01237	102.475	0.00976
SGD	Singapore (Dollar)	1.3816	0.7238	1.3691	0.7304	2.1739	0.4600	2.7555	0.3629
SKK	Slovakia (Koruna)	20.581	0.04859	20.396	0.04903	32.384	0.03088	41.048	0.02436
ZAR	South Africa (Rand)	7.8043	0.1281	7.7340	0.1293	12.2800	0.0814	15.5654	0.0642
KRW	South Korea (1000 Won)	0.9740	1.0267	0.9653	1.0360	1.5326	0.6525	1.9427	0.5148
XDR	Special Drawing Rights	0.6105	1.6380	0.6050	1.6529	0.9606	1.0410	1.2176	0.8213
LKR	Sri Lanka (Rupee)	107.57	0.009296	106.60	0.009381	169.26	0.005908	214.54	0.004661
SEK	Sweden (Krona)	5.9604	0.1678	5.9067	0.1693	9.3786	0.1066	11.8878	0.0841
CHF	Switzerland (Franc)	1.0053	0.9947	0.9962	1.0038	1.5818	0.6322	2.0050	0.4988
TWD	Taiwan (Dollar)	30.413	0.03288	30.139	0.03318	47.854	0.02090	60.657	0.01649
THB	Thailand (Baht)	31.673	0.03157	31.387	0.03186	49.837	0.02007	63.170	0.01583
TTD	Trinidad/Tobago (Dollar)	6.2716	0.1594	6.2150	0.1609	9.8682	0.1013	12.5084	0.0799
TND	Tunisia (Dinar)	1.1583	0.8633	1.1478	0.8712	1.8225	0.5487	2.3101	0.4329
TRY	Turkey (New Lira)	1.2874	0.7767	1.2758	0.7838	2.0258	0.4936	2.5677	0.3894
USD	United States (Dollar)	1.0000	1.0000	0.9910	1.0091	1.5735	0.6355	1.9945	0.5014
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1281	0.4699	3.3790	0.2959	4.2830	0.2335
VND	Vietnam (1000 Dong)	16.017	0.06243	15.873	0.06300	25.203	0.03968	31.946	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.