

Monday, April 7, 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)	3.1812	0.3143	3.1466	0.3178	4.9984	0.2001	6.3162	0.1583
AUD	Australia (Dollar)	1.0785	0.9272	1.0668	0.9374	1.6946	0.5901	2.1413	0.4670
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9891	1.0110	1.5712	0.6364	1.9855	0.5037
BRL	Brazil (Real)	1.6989	0.5886	1.6804	0.5951	2.6693	0.3746	3.3730	0.2965
CAD	Canada (Dollar)	1.0110	0.9891	1.0000	1.0000	1.5885	0.6295	2.0073	0.4982
CLP	Chile (1000 Peso)	0.4337	2.3056	0.4290	2.3310	0.6815	1.4674	0.8611	1.1613
CNY	China (Renminbi)	7.0014	0.1428	6.9252	0.1444	11.0007	0.0909	13.9010	0.0719
COP	Colombia (1000 Peso)	1.8118	0.5519	1.7921	0.5580	2.8468	0.3513	3.5973	0.2780
HRK	Croatia (Kuna)	4.6291	0.2160	4.5788	0.2184	7.2734	0.1375	9.1909	0.1088
CZK	Czech Rep. (Koruna)	15.889	0.06294	15.716	0.06363	24.965	0.04006	31.546	0.03170
DKK	Denmark (Krone)	4.7465	0.2107	4.6948	0.2130	7.4577	0.1341	9.4239	0.1061
EUR	Europe (Euro)	0.6364	1.5712	0.6295	1.5885	1.0000	1.0000	1.2636	0.7914
FJD	Fiji Islands (Dollar)	1.4973	0.6679	1.4810	0.6752	2.3526	0.4251	2.9729	0.3364
XAF	French Africa (Franc)	417.42	0.002396	412.88	0.002422	655.86	0.001525	828.78	0.001207
XPF	French Pacific (Franc)	75.958	0.01317	75.131	0.01331	119.346	0.00838	150.811	0.00663
GHS	Ghana (Cedi)	0.9950	1.0050	0.9842	1.0161	1.5633	0.6397	1.9755	0.5062
GBP	Great Britain (Pound)	0.5037	1.9855	0.4982	2.0073	0.7914	1.2636	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.692	0.05350	29.692	0.03368	37.520	0.02665
HKD	Hong Kong (Dollar)	7.7904	0.1284	7.7056	0.1298	12.2404	0.0817	15.4675	0.0647
HUF	Hungary (Forint)	160.91	0.006215	159.16	0.006283	252.83	0.003955	319.48	0.003130
ISK	Iceland (Krona)	71.855	0.01392	71.073	0.01407	112.900	0.00886	142.665	0.00701
INR	India (Rupee)	39.976	0.02501	39.541	0.02529	62.811	0.01592	79.371	0.01260
IDR	Indonesia (1000 Rupiah)	9.1909	0.1088	9.0909	0.1100	14.4409	0.0692	18.2482	0.0548
ILS	Israel (Shekel)	3.6354	0.2751	3.5958	0.2781	5.7120	0.1751	7.2179	0.1385
JPY	Japan (Yen)	102.65	0.009742	101.53	0.009849	161.29	0.006200	203.81	0.004907
MYR	Malaysia (Ringgit)	3.1883	0.3136	3.1536	0.3171	5.0095	0.1996	6.3302	0.1580
MXN	Mexico (Peso)	10.539	0.09489	10.424	0.09593	16.559	0.06039	20.925	0.04779
MAD	Morocco (Dirham)	7.2996	0.1370	7.2202	0.1385	11.4693	0.0872	14.4931	0.0690
NZD	New Zealand (Dollar)	1.2553	0.7966	1.2416	0.8054	1.9723	0.5070	2.4923	0.4012
NOK	Norway (Krone)	5.0575	0.1977	5.0025	0.1999	7.9465	0.1258	10.0415	0.0996
PKR	Pakistan (Rupee)	62.834	0.01591	62.150	0.01609	98.726	0.01013	124.755	0.00802
PAB	Panama (Balboa)	1.0000	1.0000	0.9891	1.0110	1.5712	0.6364	1.9855	0.5037
PEN	Peru (New Sol)	2.6917	0.3715	2.6624	0.3756	4.2292	0.2364	5.3442	0.1871
PHP	Philippines (Peso)	41.400	0.02415	40.950	0.02442	65.049	0.01537	82.199	0.01217
PLN	Poland (Zloty)	2.2002	0.4545	2.1763	0.4595	3.4570	0.2893	4.3684	0.2289
RUB	Russia (Rouble)	23.555	0.04245	23.299	0.04292	37.011	0.02702	46.768	0.02138
RSD	Serbia (Dinar)	52.383	0.01909	51.813	0.01930	82.306	0.01215	104.005	0.00961
SGD	Singapore (Dollar)	1.3806	0.7243	1.3656	0.7323	2.1692	0.4610	2.7411	0.3648
SKK	Slovakia (Koruna)	20.599	0.04855	20.375	0.04908	32.366	0.03090	40.899	0.02445
ZAR	South Africa (Rand)	7.7709	0.1287	7.6864	0.1301	12.2098	0.0819	15.4289	0.0648
KRW	South Korea (1000 Won)	0.9749	1.0257	0.9643	1.0370	1.5318	0.6528	1.9357	0.5166
XDR	Special Drawing Rights	0.6117	1.6347	0.6051	1.6527	0.9611	1.0404	1.2145	0.8234
LKR	Sri Lanka (Rupee)	107.60	0.009294	106.43	0.009396	169.06	0.005915	213.63	0.004681
SEK	Sweden (Krona)	5.9576	0.1679	5.8928	0.1697	9.3606	0.1068	11.8285	0.0845
CHF	Switzerland (Franc)	1.0144	0.9858	1.0034	0.9966	1.5939	0.6274	2.0141	0.4965
TWD	Taiwan (Dollar)	30.479	0.03281	30.148	0.03317	47.890	0.02088	60.516	0.01652
THB	Thailand (Baht)	31.663	0.03158	31.319	0.03193	49.749	0.02010	62.866	0.01591
TTD	Trinidad/Tobago (Dollar)	6.2717	0.1594	6.2035	0.1612	9.8542	0.1015	12.4522	0.0803
TND	Tunisia (Dinar)	1.1615	0.8609	1.1489	0.8704	1.8250	0.5479	2.3062	0.4336
TRY	Turkey (New Lira)	1.2793	0.7817	1.2653	0.7903	2.0100	0.4975	2.5399	0.3937
USD	United States (Dollar)	1.0000	1.0000	0.9891	1.0110	1.5712	0.6364	1.9855	0.5037
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1240	0.4708	3.3740	0.2964	4.2636	0.2345
VND	Vietnam (1000 Dong)	16.048	0.06231	15.873	0.06300	25.214	0.03966	31.862	0.03139

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.