

Tuesday, April 8, 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)	3.1788	0.3146	3.1319	0.3193	4.9922	0.2003	6.2584	0.1598
AUD	Australia (Dollar)	1.0778	0.9278	1.0619	0.9417	1.6927	0.5908	2.1220	0.4713
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9852	1.0150	1.5704	0.6368	1.9688	0.5079
BRL	Brazil (Real)	1.7002	0.5882	1.6750	0.5970	2.6700	0.3745	3.3472	0.2988
CAD	Canada (Dollar)	1.0150	0.9852	1.0000	1.0000	1.5940	0.6274	1.9983	0.5004
CLP	Chile (1000 Peso)	0.4373	2.2867	0.4308	2.3210	0.6868	1.4561	0.8610	1.1615
CNY	China (Renminbi)	7.0000	0.1429	6.8966	0.1450	10.9931	0.0910	13.7814	0.0726
COP	Colombia (1000 Peso)	1.8125	0.5517	1.7857	0.5600	2.8464	0.3513	3.5684	0.2802
HRK	Croatia (Kuna)	4.6305	0.2160	4.5620	0.2192	7.2719	0.1375	9.1163	0.1097
CZK	Czech Rep. (Koruna)	15.959	0.06266	15.723	0.06360	25.063	0.03990	31.420	0.03183
DKK	Denmark (Krone)	4.7496	0.2105	4.6795	0.2137	7.4591	0.1341	9.3510	0.1069
EUR	Europe (Euro)	0.6368	1.5704	0.6274	1.5940	1.0000	1.0000	1.2536	0.7977
FJD	Fiji Islands (Dollar)	1.4948	0.6690	1.4728	0.6790	2.3476	0.4260	2.9430	0.3398
XAF	French Africa (Franc)	417.70	0.002394	411.52	0.002430	655.97	0.001524	822.35	0.001216
XPF	French Pacific (Franc)	75.973	0.01316	74.850	0.01336	119.311	0.00838	149.573	0.00669
GHS	Ghana (Cedi)	1.0050	0.9951	0.9901	1.0100	1.5782	0.6336	1.9785	0.5054
GBP	Great Britain (Pound)	0.5079	1.9688	0.5004	1.9983	0.7977	1.2536	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	18.619	0.05371	29.678	0.03370	37.205	0.02688
HKD	Hong Kong (Dollar)	7.7877	0.1284	7.6726	0.1303	12.2301	0.0818	15.3321	0.0652
HUF	Hungary (Forint)	161.50	0.006192	159.11	0.006285	253.62	0.003943	317.95	0.003145
ISK	Iceland (Krona)	71.782	0.01393	70.721	0.01414	112.730	0.00887	141.322	0.00708
INR	India (Rupee)	39.945	0.02503	39.355	0.02541	62.731	0.01594	78.642	0.01272
IDR	Indonesia (1000 Rupiah)	9.2273	0.1084	9.0909	0.1100	14.4909	0.0690	18.1664	0.0550
ILS	Israel (Shekel)	3.6108	0.2769	3.5575	0.2811	5.6706	0.1763	7.1089	0.1407
JPY	Japan (Yen)	102.56	0.009751	101.04	0.009897	161.06	0.006209	201.91	0.004953
MYR	Malaysia (Ringgit)	3.1888	0.3136	3.1417	0.3183	5.0079	0.1997	6.2780	0.1593
MXN	Mexico (Peso)	10.562	0.09468	10.406	0.09610	16.587	0.06029	20.794	0.04809
MAD	Morocco (Dirham)	7.3074	0.1368	7.1994	0.1389	11.4759	0.0871	14.3866	0.0695
NZD	New Zealand (Dollar)	1.2553	0.7967	1.2367	0.8086	1.9713	0.5073	2.4713	0.4046
NOK	Norway (Krone)	5.0598	0.1976	4.9850	0.2006	7.9462	0.1258	9.9616	0.1004
PKR	Pakistan (Rupee)	63.161	0.01583	62.228	0.01607	99.191	0.01008	124.350	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	0.9852	1.0150	1.5704	0.6368	1.9688	0.5079
PEN	Peru (New Sol)	2.6923	0.3714	2.6525	0.3770	4.2281	0.2365	5.3005	0.1887
PHP	Philippines (Peso)	41.395	0.02416	40.783	0.02452	65.008	0.01538	81.497	0.01227
PLN	Poland (Zloty)	2.2017	0.4542	2.1692	0.4610	3.4577	0.2892	4.3347	0.2307
RUB	Russia (Rouble)	23.566	0.04243	23.218	0.04307	37.010	0.02702	46.397	0.02155
RSD	Serbia (Dinar)	52.212	0.01915	51.440	0.01944	81.996	0.01220	102.793	0.00973
SGD	Singapore (Dollar)	1.3806	0.7243	1.3602	0.7352	2.1681	0.4612	2.7180	0.3679
SKK	Slovakia (Koruna)	20.655	0.04841	20.350	0.04914	32.438	0.03083	40.665	0.02459
ZAR	South Africa (Rand)	7.7837	0.1285	7.6687	0.1304	12.2239	0.0818	15.3244	0.0653
KRW	South Korea (1000 Won)	0.9760	1.0246	0.9615	1.0400	1.5327	0.6524	1.9214	0.5204
XDR	Special Drawing Rights	0.6123	1.6331	0.6033	1.6576	0.9616	1.0399	1.2056	0.8295
LKR	Sri Lanka (Rupee)	107.65	0.009290	106.06	0.009429	169.05	0.005915	211.93	0.004719
SEK	Sweden (Krona)	5.9671	0.1676	5.8789	0.1701	9.3710	0.1067	11.7478	0.0851
CHF	Switzerland (Franc)	1.0142	0.9860	0.9992	1.0008	1.5927	0.6279	1.9967	0.5008
TWD	Taiwan (Dollar)	30.480	0.03281	30.030	0.03330	47.868	0.02089	60.009	0.01666
THB	Thailand (Baht)	31.659	0.03159	31.192	0.03206	49.719	0.02011	62.330	0.01604
TTD	Trinidad/Tobago (Dollar)	6.2693	0.1595	6.1767	0.1619	9.8456	0.1016	12.3428	0.0810
TND	Tunisia (Dinar)	1.1619	0.8607	1.1447	0.8736	1.8246	0.5481	2.2874	0.4372
TRY	Turkey (New Lira)	1.2905	0.7749	1.2715	0.7865	2.0267	0.4934	2.5408	0.3936
USD	United States (Dollar)	1.0000	1.0000	0.9852	1.0150	1.5704	0.6368	1.9688	0.5079
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1155	0.4727	3.3721	0.2965	4.2274	0.2366
VND	Vietnam (1000 Dong)	16.111	0.06207	15.873	0.06300	25.302	0.03952	31.719	0.03153

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.