

Wednesday, April 9, 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)	3.1836	0.3141	3.1230	0.3202	5.0309	0.1988	6.2789	0.1593
AUD	Australia (Dollar)	1.0771	0.9284	1.0566	0.9464	1.7021	0.5875	2.1244	0.4707
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9810	1.0194	1.5802	0.6328	1.9722	0.5070
BRL	Brazil (Real)	1.6925	0.5908	1.6603	0.6023	2.6746	0.3739	3.3380	0.2996
CAD	Canada (Dollar)	1.0194	0.9810	1.0000	1.0000	1.6109	0.6208	2.0105	0.4974
CLP	Chile (1000 Peso)	0.4347	2.3004	0.4264	2.3450	0.6870	1.4557	0.8574	1.1664
CNY	China (Renminbi)	7.0014	0.1428	6.8681	0.1456	11.0639	0.0904	13.8084	0.0724
COP	Colombia (1000 Peso)	1.7979	0.5562	1.7637	0.5670	2.8411	0.3520	3.5459	0.2820
HRK	Croatia (Kuna)	4.5981	0.2175	4.5106	0.2217	7.2661	0.1376	9.0686	0.1103
CZK	Czech Rep. (Koruna)	15.888	0.06294	15.586	0.06416	25.108	0.03983	31.336	0.03191
DKK	Denmark (Krone)	4.7216	0.2118	4.6318	0.2159	7.4613	0.1340	9.3122	0.1074
EUR	Europe (Euro)	0.6328	1.5802	0.6208	1.6109	1.0000	1.0000	1.2481	0.8012
FJD	Fiji Islands (Dollar)	1.4871	0.6725	1.4588	0.6855	2.3500	0.4255	2.9329	0.3410
XAF	French Africa (Franc)	415.07	0.002409	407.17	0.002456	655.90	0.001525	818.61	0.001222
XPF	French Pacific (Franc)	75.511	0.01324	74.074	0.01350	119.326	0.00838	148.926	0.00671
GHS	Ghana (Cedi)	1.0050	0.9950	0.9859	1.0143	1.5882	0.6296	1.9822	0.5045
GBP	Great Britain (Pound)	0.5070	1.9722	0.4974	2.0105	0.8012	1.2481	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.536	0.05395	29.859	0.03349	37.266	0.02683
HKD	Hong Kong (Dollar)	7.7903	0.1284	7.6420	0.1309	12.3106	0.0812	15.3643	0.0651
HUF	Hungary (Forint)	160.59	0.006227	157.53	0.006348	253.76	0.003941	316.71	0.003157
ISK	Iceland (Krona)	71.637	0.01396	70.274	0.01423	113.204	0.00883	141.286	0.00708
INR	India (Rupee)	39.914	0.02505	39.154	0.02554	63.074	0.01585	78.720	0.01270
IDR	Indonesia (1000 Rupiah)	9.1838	0.1089	9.0090	0.1110	14.5126	0.0689	18.1126	0.0552
ILS	Israel (Shekel)	3.6072	0.2772	3.5386	0.2826	5.7003	0.1754	7.1143	0.1406
JPY	Japan (Yen)	101.838	0.00982	99.900	0.01001	160.929	0.00621	200.849	0.00498
MYR	Malaysia (Ringgit)	3.1787	0.3146	3.1182	0.3207	5.0231	0.1991	6.2691	0.1595
MXN	Mexico (Peso)	10.557	0.09472	10.356	0.09656	16.683	0.05994	20.821	0.04803
MAD	Morocco (Dirham)	7.2710	0.1375	7.1327	0.1402	11.4900	0.0870	14.3402	0.0697
NZD	New Zealand (Dollar)	1.2562	0.7961	1.2323	0.8115	1.9851	0.5038	2.4775	0.4036
NOK	Norway (Krone)	5.0266	0.1989	4.9310	0.2028	7.9433	0.1259	9.9137	0.1009
PKR	Pakistan (Rupee)	63.199	0.01582	61.996	0.01613	99.870	0.01001	124.644	0.00802
PAB	Panama (Balboa)	1.0000	1.0000	0.9810	1.0194	1.5802	0.6328	1.9722	0.5070
PEN	Peru (New Sol)	2.6961	0.3709	2.6448	0.3781	4.2605	0.2347	5.3174	0.1881
PHP	Philippines (Peso)	41.710	0.02397	40.917	0.02444	65.912	0.01517	82.263	0.01216
PLN	Poland (Zloty)	2.1847	0.4577	2.1432	0.4666	3.4524	0.2897	4.3088	0.2321
RUB	Russia (Rouble)	23.478	0.04259	23.031	0.04342	37.100	0.02695	46.304	0.02160
RSD	Serbia (Dinar)	51.851	0.01929	50.865	0.01966	81.938	0.01220	102.263	0.00978
SGD	Singapore (Dollar)	1.3774	0.7260	1.3512	0.7401	2.1766	0.4594	2.7165	0.3681
SKK	Slovakia (Koruna)	20.499	0.04878	20.109	0.04973	32.393	0.03087	40.428	0.02474
ZAR	South Africa (Rand)	7.8415	0.1275	7.6923	0.1300	12.3915	0.0807	15.4654	0.0647
KRW	South Korea (1000 Won)	0.9764	1.0241	0.9579	1.0440	1.5430	0.6481	1.9258	0.5193
XDR	Special Drawing Rights	0.6103	1.6387	0.5986	1.6705	0.9643	1.0370	1.2036	0.8309
LKR	Sri Lanka (Rupee)	107.60	0.009294	105.55	0.009474	170.03	0.005881	212.21	0.004712
SEK	Sweden (Krona)	5.9371	0.1684	5.8241	0.1717	9.3821	0.1066	11.7094	0.0854
CHF	Switzerland (Franc)	1.0020	0.9980	0.9829	1.0174	1.5833	0.6316	1.9761	0.5060
TWD	Taiwan (Dollar)	30.484	0.03280	29.904	0.03344	48.173	0.02076	60.123	0.01663
THB	Thailand (Baht)	31.747	0.03150	31.143	0.03211	50.168	0.01993	62.613	0.01597
TTD	Trinidad/Tobago (Dollar)	6.2694	0.1595	6.1501	0.1626	9.9071	0.1009	12.3647	0.0809
TND	Tunisia (Dinar)	1.1566	0.8646	1.1346	0.8814	1.8277	0.5471	2.2810	0.4384
TRY	Turkey (New Lira)	1.2983	0.7703	1.2736	0.7852	2.0516	0.4874	2.5605	0.3905
USD	United States (Dollar)	1.0000	1.0000	0.9810	1.0194	1.5802	0.6328	1.9722	0.5070
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1066	0.4747	3.3935	0.2947	4.2353	0.2361
VND	Vietnam (1000 Dong)	16.181	0.06180	15.873	0.06300	25.570	0.03911	31.913	0.03134

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.