

Thursday, April 10, 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)	3.1859	0.3139	3.1299	0.3195	5.0160	0.1994	6.2895	0.1590
AUD	Australia (Dollar)	1.0727	0.9322	1.0539	0.9489	1.6889	0.5921	2.1177	0.4722
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9824	1.0179	1.5744	0.6352	1.9742	0.5065
BRL	Brazil (Real)	1.6816	0.5947	1.6521	0.6053	2.6476	0.3777	3.3198	0.3012
CAD	Canada (Dollar)	1.0179	0.9824	1.0000	1.0000	1.6026	0.6240	2.0095	0.4976
CLP	Chile (1000 Peso)	0.4333	2.3077	0.4257	2.3490	0.6822	1.4657	0.8555	1.1689
CNY	China (Renminbi)	6.9911	0.1430	6.8681	0.1456	11.0069	0.0909	13.8015	0.0725
COP	Colombia (1000 Peso)	1.7889	0.5590	1.7575	0.5690	2.8165	0.3550	3.5316	0.2832
HRK	Croatia (Kuna)	4.6163	0.2166	4.5351	0.2205	7.2680	0.1376	9.1134	0.1097
CZK	Czech Rep. (Koruna)	15.902	0.06288	15.623	0.06401	25.037	0.03994	31.394	0.03185
DKK	Denmark (Krone)	4.7388	0.2110	4.6555	0.2148	7.4609	0.1340	9.3552	0.1069
EUR	Europe (Euro)	0.6352	1.5744	0.6240	1.6026	1.0000	1.0000	1.2539	0.7975
FJD	Fiji Islands (Dollar)	1.4873	0.6724	1.4611	0.6844	2.3416	0.4271	2.9361	0.3406
XAF	French Africa (Franc)	416.66	0.002400	409.33	0.002443	656.00	0.001524	822.55	0.001216
XPF	French Pacific (Franc)	75.793	0.01319	74.460	0.01343	119.330	0.00838	149.628	0.00668
GHS	Ghana (Cedi)	0.9933	1.0068	0.9758	1.0248	1.5638	0.6395	1.9609	0.5100
GBP	Great Britain (Pound)	0.5065	1.9742	0.4976	2.0095	0.7975	1.2539	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.567	0.05386	29.755	0.03361	37.310	0.02680
HKD	Hong Kong (Dollar)	7.7866	0.1284	7.6496	0.1307	12.2593	0.0816	15.3720	0.0651
HUF	Hungary (Forint)	159.62	0.006265	156.81	0.006377	251.31	0.003979	315.12	0.003173
ISK	Iceland (Krona)	72.863	0.01372	71.582	0.01397	114.717	0.00872	143.844	0.00695
INR	India (Rupee)	39.902	0.02506	39.200	0.02551	62.822	0.01592	78.773	0.01269
IDR	Indonesia (1000 Rupiah)	9.1703	0.1090	9.0090	0.1110	14.4378	0.0693	18.1036	0.0552
ILS	Israel (Shekel)	3.6019	0.2776	3.5386	0.2826	5.6709	0.1763	7.1108	0.1406
JPY	Japan (Yen)	101.688	0.00983	99.900	0.01001	160.100	0.00625	200.749	0.00498
MYR	Malaysia (Ringgit)	3.1514	0.3173	3.0960	0.3230	4.9616	0.2015	6.2214	0.1607
MXN	Mexico (Peso)	10.549	0.09479	10.364	0.09649	16.609	0.06021	20.826	0.04802
MAD	Morocco (Dirham)	7.2915	0.1371	7.1633	0.1396	11.4799	0.0871	14.3947	0.0695
NZD	New Zealand (Dollar)	1.2525	0.7984	1.2305	0.8127	1.9719	0.5071	2.4726	0.4044
NOK	Norway (Krone)	5.0466	0.1982	4.9579	0.2017	7.9455	0.1259	9.9628	0.1004
PKR	Pakistan (Rupee)	63.106	0.01585	61.996	0.01613	99.355	0.01006	124.582	0.00803
PAB	Panama (Balboa)	1.0000	1.0000	0.9824	1.0179	1.5744	0.6352	1.9742	0.5065
PEN	Peru (New Sol)	2.7173	0.3680	2.6695	0.3746	4.2782	0.2337	5.3644	0.1864
PHP	Philippines (Peso)	41.683	0.02399	40.950	0.02442	65.627	0.01524	82.289	0.01215
PLN	Poland (Zloty)	2.1792	0.4589	2.1409	0.4671	3.4310	0.2915	4.3021	0.2324
RUB	Russia (Rouble)	23.530	0.04250	23.116	0.04326	37.046	0.02699	46.452	0.02153
RSD	Serbia (Dinar)	52.280	0.01913	51.361	0.01947	82.311	0.01215	103.210	0.00969
SGD	Singapore (Dollar)	1.3581	0.7363	1.3342	0.7495	2.1382	0.4677	2.6811	0.3730
SKK	Slovakia (Koruna)	20.530	0.04871	20.169	0.04958	32.324	0.03094	40.530	0.02467
ZAR	South Africa (Rand)	7.7881	0.1284	7.6511	0.1307	12.2617	0.0816	15.3749	0.0650
KRW	South Korea (1000 Won)	0.9759	1.0247	0.9588	1.0430	1.5365	0.6508	1.9267	0.5190
XDR	Special Drawing Rights	0.6110	1.6367	0.6002	1.6660	0.9619	1.0396	1.2062	0.8291
LKR	Sri Lanka (Rupee)	107.73	0.009283	105.83	0.009449	169.61	0.005896	212.67	0.004702
SEK	Sweden (Krona)	5.9631	0.1677	5.8582	0.1707	9.3884	0.1065	11.7721	0.0849
CHF	Switzerland (Franc)	1.0051	0.9949	0.9875	1.0127	1.5825	0.6319	1.9843	0.5040
TWD	Taiwan (Dollar)	30.304	0.03300	29.771	0.03359	47.711	0.02096	59.824	0.01672
THB	Thailand (Baht)	31.524	0.03172	30.969	0.03229	49.631	0.02015	62.233	0.01607
TTD	Trinidad/Tobago (Dollar)	6.2717	0.1594	6.1614	0.1623	9.8743	0.1013	12.3814	0.0808
TND	Tunisia (Dinar)	1.1574	0.8640	1.1370	0.8795	1.8222	0.5488	2.2848	0.4377
TRY	Turkey (New Lira)	1.2973	0.7708	1.2745	0.7846	2.0426	0.4896	2.5612	0.3904
USD	United States (Dollar)	1.0000	1.0000	0.9824	1.0179	1.5744	0.6352	1.9742	0.5065
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1097	0.4740	3.3810	0.2958	4.2395	0.2359
VND	Vietnam (1000 Dong)	16.157	0.06189	15.873	0.06300	25.438	0.03931	31.897	0.03135

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.