

Friday, April 11, 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)	3.1892	0.3136	3.1221	0.3203	5.0378	0.1985	6.2844	0.1591
AUD	Australia (Dollar)	1.0766	0.9288	1.0540	0.9488	1.7007	0.5880	2.1215	0.4714
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9790	1.0215	1.5796	0.6331	1.9705	0.5075
BRL	Brazil (Real)	1.6859	0.5931	1.6504	0.6059	2.6631	0.3755	3.3222	0.3010
CAD	Canada (Dollar)	1.0215	0.9790	1.0000	1.0000	1.6136	0.6197	2.0129	0.4968
CLP	Chile (1000 Peso)	0.4502	2.2212	0.4407	2.2690	0.7112	1.4062	0.8871	1.1272
CNY	China (Renminbi)	7.0062	0.1427	6.8587	0.1458	11.0672	0.0904	13.8059	0.0724
COP	Colombia (1000 Peso)	1.7921	0.5580	1.7544	0.5700	2.8309	0.3532	3.5314	0.2832
HRK	Croatia (Kuna)	4.5972	0.2175	4.5005	0.2222	7.2619	0.1377	9.0590	0.1104
CZK	Czech Rep. (Koruna)	15.803	0.06328	15.470	0.06464	24.963	0.04006	31.140	0.03211
DKK	Denmark (Krone)	4.7226	0.2117	4.6232	0.2163	7.4600	0.1340	9.3061	0.1075
EUR	Europe (Euro)	0.6331	1.5796	0.6197	1.6136	1.0000	1.0000	1.2475	0.8016
FJD	Fiji Islands (Dollar)	1.4882	0.6720	1.4569	0.6864	2.3508	0.4254	2.9325	0.3410
XAF	French Africa (Franc)	415.24	0.002408	406.50	0.002460	655.93	0.001525	818.25	0.001222
XPF	French Pacific (Franc)	75.555	0.01324	73.964	0.01352	119.349	0.00838	148.883	0.00672
GHS	Ghana (Cedi)	0.9774	1.0231	0.9568	1.0451	1.5440	0.6477	1.9260	0.5192
GBP	Great Britain (Pound)	0.5075	1.9705	0.4968	2.0129	0.8016	1.2475	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.501	0.05405	29.854	0.03350	37.241	0.02685
HKD	Hong Kong (Dollar)	7.7887	0.1284	7.6248	0.1312	12.3034	0.0813	15.3480	0.0652
HUF	Hungary (Forint)	159.78	0.006258	156.42	0.006393	252.40	0.003962	314.86	0.003176
ISK	Iceland (Krona)	73.489	0.01361	71.942	0.01390	116.086	0.00861	144.813	0.00691
INR	India (Rupee)	39.856	0.02509	39.017	0.02563	62.957	0.01588	78.537	0.01273
IDR	Indonesia (1000 Rupiah)	9.2027	0.1087	9.0090	0.1110	14.5369	0.0688	18.1342	0.0551
ILS	Israel (Shekel)	3.5968	0.2780	3.5211	0.2840	5.6817	0.1760	7.0877	0.1411
JPY	Japan (Yen)	101.139	0.00989	99.010	0.01010	159.762	0.00626	199.297	0.00502
MYR	Malaysia (Ringgit)	3.1518	0.3173	3.0855	0.3241	4.9787	0.2009	6.2107	0.1610
MXN	Mexico (Peso)	10.527	0.09500	10.305	0.09704	16.628	0.06014	20.743	0.04821
MAD	Morocco (Dirham)	7.2705	0.1375	7.1174	0.1405	11.4847	0.0871	14.3267	0.0698
NZD	New Zealand (Dollar)	1.2599	0.7937	1.2333	0.8108	1.9901	0.5025	2.4826	0.4028
NOK	Norway (Krone)	5.0320	0.1987	4.9261	0.2030	7.9488	0.1258	9.9158	0.1008
PKR	Pakistan (Rupee)	63.133	0.01584	61.805	0.01618	99.728	0.01003	124.407	0.00804
PAB	Panama (Balboa)	1.0000	1.0000	0.9790	1.0215	1.5796	0.6331	1.9705	0.5075
PEN	Peru (New Sol)	2.7371	0.3653	2.6795	0.3732	4.3237	0.2313	5.3936	0.1854
PHP	Philippines (Peso)	41.558	0.02406	40.683	0.02458	65.647	0.01523	81.892	0.01221
PLN	Poland (Zloty)	2.1757	0.4596	2.1299	0.4695	3.4368	0.2910	4.2873	0.2332
RUB	Russia (Rouble)	23.483	0.04258	22.989	0.04350	37.094	0.02696	46.274	0.02161
RSD	Serbia (Dinar)	51.461	0.01943	50.378	0.01985	81.290	0.01230	101.406	0.00986
SGD	Singapore (Dollar)	1.3569	0.7370	1.3284	0.7528	2.1435	0.4665	2.6739	0.3740
SKK	Slovakia (Koruna)	20.475	0.04884	20.044	0.04989	32.343	0.03092	40.347	0.02479
ZAR	South Africa (Rand)	7.8096	0.1280	7.6453	0.1308	12.3364	0.0811	15.3891	0.0650
KRW	South Korea (1000 Won)	0.9756	1.0250	0.9551	1.0470	1.5412	0.6489	1.9225	0.5201
XDR	Special Drawing Rights	0.6099	1.6395	0.5971	1.6748	0.9635	1.0379	1.2019	0.8320
LKR	Sri Lanka (Rupee)	107.90	0.009268	105.63	0.009467	170.44	0.005867	212.62	0.004703
SEK	Sweden (Krona)	5.9632	0.1677	5.8377	0.1713	9.4197	0.1062	11.7507	0.0851
CHF	Switzerland (Franc)	1.0017	0.9983	0.9806	1.0198	1.5823	0.6320	1.9738	0.5066
TWD	Taiwan (Dollar)	30.312	0.03299	29.674	0.03370	47.881	0.02088	59.730	0.01674
THB	Thailand (Baht)	31.586	0.03166	30.921	0.03234	49.895	0.02004	62.242	0.01607
TTD	Trinidad/Tobago (Dollar)	6.2707	0.1595	6.1387	0.1629	9.9055	0.1010	12.3567	0.0809
TND	Tunisia (Dinar)	1.1563	0.8648	1.1320	0.8834	1.8266	0.5475	2.2786	0.4389
TRY	Turkey (New Lira)	1.3034	0.7672	1.2760	0.7837	2.0590	0.4857	2.5685	0.3893
USD	United States (Dollar)	1.0000	1.0000	0.9790	1.0215	1.5796	0.6331	1.9705	0.5075
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1022	0.4757	3.3921	0.2948	4.2314	0.2363
VND	Vietnam (1000 Dong)	16.214	0.06167	15.873	0.06300	25.613	0.03904	31.951	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.