

Monday, April 14, 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)	3.1860	0.3139	3.1211	0.3204	5.0421	0.1983	6.3134	0.1584
AUD	Australia (Dollar)	1.0838	0.9227	1.0617	0.9419	1.7152	0.5830	2.1476	0.4656
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9796	1.0208	1.5826	0.6319	1.9816	0.5046
BRL	Brazil (Real)	1.6839	0.5938	1.6496	0.6062	2.6650	0.3752	3.3369	0.2997
CAD	Canada (Dollar)	1.0208	0.9796	1.0000	1.0000	1.6155	0.6190	2.0228	0.4944
CLP	Chile (1000 Peso)	0.4493	2.2257	0.4401	2.2720	0.7110	1.4064	0.8903	1.1232
CNY	China (Renminbi)	7.0014	0.1428	6.8587	0.1458	11.0802	0.0903	13.8738	0.0721
COP	Colombia (1000 Peso)	1.7909	0.5584	1.7544	0.5700	2.8342	0.3528	3.5488	0.2818
HRK	Croatia (Kuna)	4.5920	0.2178	4.4984	0.2223	7.2672	0.1376	9.0994	0.1099
CZK	Czech Rep. (Koruna)	15.592	0.06414	15.274	0.06547	24.675	0.04053	30.897	0.03237
DKK	Denmark (Krone)	4.7128	0.2122	4.6168	0.2166	7.4584	0.1341	9.3389	0.1071
EUR	Europe (Euro)	0.6319	1.5826	0.6190	1.6155	1.0000	1.0000	1.2521	0.7986
FJD	Fiji Islands (Dollar)	1.4902	0.6710	1.4599	0.6850	2.3584	0.4240	2.9530	0.3386
XAF	French Africa (Franc)	414.45	0.002413	406.01	0.002463	655.91	0.001525	821.27	0.001218
XPF	French Pacific (Franc)	75.391	0.01326	73.855	0.01354	119.313	0.00838	149.394	0.00669
GHS	Ghana (Cedi)	0.9950	1.0050	0.9748	1.0259	1.5747	0.6350	1.9717	0.5072
GBP	Great Britain (Pound)	0.5046	1.9816	0.4944	2.0228	0.7986	1.2521	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	18.515	0.05401	29.911	0.03343	37.452	0.02670
HKD	Hong Kong (Dollar)	7.7915	0.1283	7.6327	0.1310	12.3306	0.0811	15.4395	0.0648
HUF	Hungary (Forint)	159.23	0.006280	155.98	0.006411	251.99	0.003968	315.52	0.003169
ISK	Iceland (Krona)	74.565	0.01341	73.046	0.01369	118.006	0.00847	147.757	0.00677
INR	India (Rupee)	39.875	0.02508	39.062	0.02560	63.105	0.01585	79.016	0.01266
IDR	Indonesia (1000 Rupiah)	9.1964	0.1087	9.0090	0.1110	14.5541	0.0687	18.2234	0.0549
ILS	Israel (Shekel)	3.5152	0.2845	3.4435	0.2904	5.5630	0.1798	6.9656	0.1436
JPY	Japan (Yen)	100.870	0.00991	98.814	0.01012	159.634	0.00626	199.881	0.00500
MYR	Malaysia (Ringgit)	3.1614	0.3163	3.0969	0.3229	5.0031	0.1999	6.2645	0.1596
MXN	Mexico (Peso)	10.479	0.09543	10.266	0.09741	16.585	0.06030	20.766	0.04816
MAD	Morocco (Dirham)	7.2603	0.1377	7.1124	0.1406	11.4900	0.0870	14.3869	0.0695
NZD	New Zealand (Dollar)	1.2703	0.7872	1.2444	0.8036	2.0103	0.4974	2.5172	0.3973
NOK	Norway (Krone)	5.0138	0.1995	4.9116	0.2036	7.9347	0.1260	9.9352	0.1007
PKR	Pakistan (Rupee)	63.562	0.01573	62.267	0.01606	100.592	0.00994	125.953	0.00794
PAB	Panama (Balboa)	1.0000	1.0000	0.9796	1.0208	1.5826	0.6319	1.9816	0.5046
PEN	Peru (New Sol)	2.7265	0.3668	2.6709	0.3744	4.3149	0.2318	5.4028	0.1851
PHP	Philippines (Peso)	41.785	0.02393	40.933	0.02443	66.128	0.01512	82.800	0.01208
PLN	Poland (Zloty)	2.1513	0.4648	2.1075	0.4745	3.4046	0.2937	4.2630	0.2346
RUB	Russia (Rouble)	23.456	0.04263	22.978	0.04352	37.121	0.02694	46.480	0.02151
RSD	Serbia (Dinar)	51.296	0.01949	50.251	0.01990	81.181	0.01232	101.648	0.00984
SGD	Singapore (Dollar)	1.3580	0.7364	1.3303	0.7517	2.1491	0.4653	2.6910	0.3716
SKK	Slovakia (Koruna)	20.412	0.04899	19.996	0.05001	32.304	0.03096	40.448	0.02472
ZAR	South Africa (Rand)	7.8765	0.1270	7.7160	0.1296	12.4653	0.0802	15.6080	0.0641
KRW	South Korea (1000 Won)	0.9797	1.0208	0.9597	1.0420	1.5504	0.6450	1.9413	0.5151
XDR	Special Drawing Rights	0.6089	1.6422	0.5965	1.6764	0.9637	1.0377	1.2067	0.8287
LKR	Sri Lanka (Rupee)	107.90	0.009268	105.70	0.009461	170.75	0.005856	213.80	0.004677
SEK	Sweden (Krona)	5.9418	0.1683	5.8207	0.1718	9.4034	0.1063	11.7742	0.0849
CHF	Switzerland (Franc)	0.9976	1.0024	0.9772	1.0233	1.5787	0.6334	1.9767	0.5059
TWD	Taiwan (Dollar)	30.309	0.03299	29.691	0.03368	47.966	0.02085	60.059	0.01665
THB	Thailand (Baht)	31.574	0.03167	30.931	0.03233	49.969	0.02001	62.567	0.01598
TTD	Trinidad/Tobago (Dollar)	6.2703	0.1595	6.1425	0.1628	9.9232	0.1008	12.4251	0.0805
TND	Tunisia (Dinar)	1.1555	0.8654	1.1320	0.8834	1.8287	0.5468	2.2898	0.4367
TRY	Turkey (New Lira)	1.3134	0.7614	1.2867	0.7772	2.0786	0.4811	2.6027	0.3842
USD	United States (Dollar)	1.0000	1.0000	0.9796	1.0208	1.5826	0.6319	1.9816	0.5046
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1035	0.4754	3.3982	0.2943	4.2549	0.2350
VND	Vietnam (1000 Dong)	16.203	0.06172	15.873	0.06300	25.643	0.03900	32.108	0.03114

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.