

Tuesday, April 15, 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)	3.1865	0.3138	3.1299	0.3195	5.0354	0.1986	6.2538	0.1599
AUD	Australia (Dollar)	1.0818	0.9244	1.0626	0.9411	1.7095	0.5850	2.1232	0.4710
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9822	1.0181	1.5802	0.6328	1.9626	0.5095
BRL	Brazil (Real)	1.6867	0.5929	1.6567	0.6036	2.6653	0.3752	3.3103	0.3021
CAD	Canada (Dollar)	1.0181	0.9822	1.0000	1.0000	1.6088	0.6216	1.9981	0.5005
CLP	Chile (1000 Peso)	0.4541	2.2021	0.4460	2.2420	0.7176	1.3936	0.8912	1.1221
CNY	China (Renminbi)	6.9924	0.1430	6.8681	0.1456	11.0495	0.0905	13.7232	0.0729
COP	Colombia (1000 Peso)	1.7988	0.5559	1.7668	0.5660	2.8424	0.3518	3.5302	0.2833
HRK	Croatia (Kuna)	4.5943	0.2177	4.5126	0.2216	7.2599	0.1377	9.0167	0.1109
CZK	Czech Rep. (Koruna)	15.690	0.06374	15.411	0.06489	24.793	0.04033	30.792	0.03248
DKK	Denmark (Krone)	4.7200	0.2119	4.6361	0.2157	7.4585	0.1341	9.2633	0.1080
EUR	Europe (Euro)	0.6328	1.5802	0.6216	1.6088	1.0000	1.0000	1.2420	0.8052
FJD	Fiji Islands (Dollar)	1.4937	0.6695	1.4671	0.6816	2.3603	0.4237	2.9315	0.3411
XAF	French Africa (Franc)	415.04	0.002409	407.66	0.002453	655.85	0.001525	814.55	0.001228
XPF	French Pacific (Franc)	75.527	0.01324	74.184	0.01348	119.347	0.00838	148.227	0.00675
GHS	Ghana (Cedi)	0.9950	1.0050	0.9773	1.0232	1.5723	0.6360	1.9528	0.5121
GBP	Great Britain (Pound)	0.5095	1.9626	0.5005	1.9981	0.8052	1.2420	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.563	0.05387	29.864	0.03348	37.091	0.02696
HKD	Hong Kong (Dollar)	7.7932	0.1283	7.6546	0.1306	12.3148	0.0812	15.2947	0.0654
HUF	Hungary (Forint)	159.53	0.006269	156.69	0.006382	252.08	0.003967	313.08	0.003194
ISK	Iceland (Krona)	74.423	0.01344	73.099	0.01368	117.602	0.00850	146.060	0.00685
INR	India (Rupee)	39.847	0.02510	39.139	0.02555	62.967	0.01588	78.204	0.01279
IDR	Indonesia (1000 Rupiah)	9.1721	0.1090	9.0090	0.1110	14.4937	0.0690	18.0009	0.0556
ILS	Israel (Shekel)	3.4950	0.2861	3.4329	0.2913	5.5228	0.1811	6.8593	0.1458
JPY	Japan (Yen)	101.303	0.00987	99.502	0.01005	160.080	0.00625	198.816	0.00503
MYR	Malaysia (Ringgit)	3.1618	0.3163	3.1056	0.3220	4.9963	0.2001	6.2053	0.1612
MXN	Mexico (Peso)	10.485	0.09537	10.299	0.09710	16.568	0.06036	20.578	0.04860
MAD	Morocco (Dirham)	7.2670	0.1376	7.1378	0.1401	11.4832	0.0871	14.2620	0.0701
NZD	New Zealand (Dollar)	1.2755	0.7840	1.2528	0.7982	2.0155	0.4961	2.5033	0.3995
NOK	Norway (Krone)	5.0079	0.1997	4.9188	0.2033	7.9134	0.1264	9.8283	0.1017
PKR	Pakistan (Rupee)	63.552	0.01574	62.422	0.01602	100.424	0.00996	124.725	0.00802
PAB	Panama (Balboa)	1.0000	1.0000	0.9822	1.0181	1.5802	0.6328	1.9626	0.5095
PEN	Peru (New Sol)	2.7120	0.3687	2.6638	0.3754	4.2856	0.2333	5.3226	0.1879
PHP	Philippines (Peso)	42.018	0.02380	41.271	0.02423	66.397	0.01506	82.464	0.01213
PLN	Poland (Zloty)	2.1565	0.4637	2.1182	0.4721	3.4078	0.2934	4.2324	0.2363
RUB	Russia (Rouble)	23.486	0.04258	23.068	0.04335	37.112	0.02695	46.092	0.02170
RSD	Serbia (Dinar)	51.264	0.01951	50.352	0.01986	81.007	0.01234	100.609	0.00994
SGD	Singapore (Dollar)	1.3584	0.7362	1.3342	0.7495	2.1465	0.4659	2.6659	0.3751
SKK	Slovakia (Koruna)	20.468	0.04886	20.105	0.04974	32.344	0.03092	40.171	0.02489
ZAR	South Africa (Rand)	7.9539	0.1257	7.8125	0.1280	12.5687	0.0796	15.6102	0.0641
KRW	South Korea (1000 Won)	0.9865	1.0137	0.9690	1.0320	1.5589	0.6415	1.9361	0.5165
XDR	Special Drawing Rights	0.6102	1.6387	0.5994	1.6684	0.9643	1.0370	1.1976	0.8350
LKR	Sri Lanka (Rupee)	107.85	0.009272	105.93	0.009440	170.42	0.005868	211.66	0.004724
SEK	Sweden (Krona)	5.9538	0.1680	5.8480	0.1710	9.4082	0.1063	11.6848	0.0856
CHF	Switzerland (Franc)	1.0020	0.9980	0.9842	1.0161	1.5833	0.6316	1.9664	0.5085
TWD	Taiwan (Dollar)	30.301	0.03300	29.762	0.03360	47.881	0.02089	59.467	0.01682
THB	Thailand (Baht)	31.589	0.03166	31.027	0.03223	49.916	0.02003	61.995	0.01613
TTD	Trinidad/Tobago (Dollar)	6.2691	0.1595	6.1576	0.1624	9.9064	0.1009	12.3036	0.0813
TND	Tunisia (Dinar)	1.1550	0.8658	1.1344	0.8815	1.8251	0.5479	2.2667	0.4412
TRY	Turkey (New Lira)	1.3190	0.7582	1.2955	0.7719	2.0842	0.4798	2.5885	0.3863
USD	United States (Dollar)	1.0000	1.0000	0.9822	1.0181	1.5802	0.6328	1.9626	0.5095
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1093	0.4741	3.3934	0.2947	4.2145	0.2373
VND	Vietnam (1000 Dong)	16.160	0.06188	15.873	0.06300	25.537	0.03916	31.716	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.