

Wednesday, April 16, 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)	3.1886	0.3136	3.1807	0.3144	5.0948	0.1963	6.2983	0.1588
AUD	Australia (Dollar)	1.0643	0.9396	1.0617	0.9419	1.7006	0.5880	2.1023	0.4757
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9975	1.0025	1.5978	0.6259	1.9753	0.5063
BRL	Brazil (Real)	1.6725	0.5979	1.6683	0.5994	2.6723	0.3742	3.3036	0.3027
CAD	Canada (Dollar)	1.0025	0.9975	1.0000	1.0000	1.6018	0.6243	1.9802	0.5050
CLP	Chile (1000 Peso)	0.4567	2.1895	0.4556	2.1950	0.7297	1.3703	0.9021	1.1085
CNY	China (Renminbi)	6.9909	0.1430	6.9735	0.1434	11.1702	0.0895	13.8089	0.0724
COP	Colombia (1000 Peso)	1.8031	0.5546	1.7986	0.5560	2.8809	0.3471	3.5615	0.2808
HRK	Croatia (Kuna)	4.5506	0.2198	4.5393	0.2203	7.2710	0.1375	8.9887	0.1113
CZK	Czech Rep. (Koruna)	15.613	0.06405	15.574	0.06421	24.946	0.04009	30.839	0.03243
DKK	Denmark (Krone)	4.6693	0.2142	4.6577	0.2147	7.4606	0.1340	9.2231	0.1084
EUR	Europe (Euro)	0.6259	1.5978	0.6243	1.6018	1.0000	1.0000	1.2362	0.8089
FJD	Fiji Islands (Dollar)	1.4749	0.6780	1.4712	0.6797	2.3566	0.4243	2.9133	0.3432
XAF	French Africa (Franc)	410.52	0.002436	409.50	0.002442	655.94	0.001525	810.89	0.001233
XPF	French Pacific (Franc)	74.702	0.01339	74.516	0.01342	119.359	0.00838	147.556	0.00678
GHS	Ghana (Cedi)	0.9947	1.0053	0.9923	1.0078	1.5894	0.6292	1.9649	0.5089
GBP	Great Britain (Pound)	0.5063	1.9753	0.5050	1.9802	0.8089	1.2362	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.850	0.05305	30.194	0.03312	37.327	0.02679
HKD	Hong Kong (Dollar)	7.7940	0.1283	7.7745	0.1286	12.4533	0.0803	15.3951	0.0650
HUF	Hungary (Forint)	158.67	0.006302	158.28	0.006318	253.53	0.003944	313.42	0.003191
ISK	Iceland (Krona)	74.040	0.01351	73.855	0.01354	118.301	0.00845	146.248	0.00684
INR	India (Rupee)	39.956	0.02503	39.857	0.02509	63.842	0.01566	78.924	0.01267
IDR	Indonesia (1000 Rupiah)	9.1972	0.1087	9.1743	0.1090	14.6954	0.0680	18.1670	0.0550
ILS	Israel (Shekel)	3.4713	0.2881	3.4626	0.2888	5.5464	0.1803	6.8566	0.1458
JPY	Japan (Yen)	101.41	0.009861	101.15	0.009886	162.03	0.006172	200.30	0.004992
MYR	Malaysia (Ringgit)	3.1535	0.3171	3.1456	0.3179	5.0387	0.1985	6.2290	0.1605
MXN	Mexico (Peso)	10.462	0.09558	10.436	0.09582	16.717	0.05982	20.666	0.04839
MAD	Morocco (Dirham)	7.2070	0.1388	7.1891	0.1391	11.5155	0.0868	14.2358	0.0702
NZD	New Zealand (Dollar)	1.2643	0.7909	1.2612	0.7929	2.0202	0.4950	2.4974	0.4004
NOK	Norway (Krone)	4.9482	0.2021	4.9358	0.2026	7.9062	0.1265	9.7739	0.1023
PKR	Pakistan (Rupee)	63.610	0.01572	63.452	0.01576	101.637	0.00984	125.647	0.00796
PAB	Panama (Balboa)	1.0000	1.0000	0.9975	1.0025	1.5978	0.6259	1.9753	0.5063
PEN	Peru (New Sol)	2.7014	0.3702	2.6947	0.3711	4.3164	0.2317	5.3360	0.1874
PHP	Philippines (Peso)	41.893	0.02387	41.789	0.02393	66.937	0.01494	82.750	0.01208
PLN	Poland (Zloty)	2.1444	0.4663	2.1390	0.4675	3.4263	0.2919	4.2357	0.2361
RUB	Russia (Rouble)	23.352	0.04282	23.294	0.04293	37.312	0.02680	46.126	0.02168
RSD	Serbia (Dinar)	50.683	0.01973	50.556	0.01978	80.981	0.01235	100.111	0.00999
SGD	Singapore (Dollar)	1.3511	0.7401	1.3477	0.7420	2.1588	0.4632	2.6687	0.3747
SKK	Slovakia (Koruna)	20.302	0.04926	20.251	0.04938	32.438	0.03083	40.101	0.02494
ZAR	South Africa (Rand)	7.8999	0.1266	7.8802	0.1269	12.6225	0.0792	15.6044	0.0641
KRW	South Korea (1000 Won)	0.9896	1.0105	0.9872	1.0130	1.5812	0.6324	1.9548	0.5116
XDR	Special Drawing Rights	0.6072	1.6469	0.6057	1.6510	0.9702	1.0307	1.1994	0.8338
LKR	Sri Lanka (Rupee)	107.85	0.009272	107.58	0.009295	172.33	0.005803	213.04	0.004694
SEK	Sweden (Krona)	5.8798	0.1701	5.8651	0.1705	9.3947	0.1064	11.6141	0.0861
CHF	Switzerland (Franc)	0.9979	1.0021	0.9954	1.0046	1.5945	0.6272	1.9711	0.5073
TWD	Taiwan (Dollar)	30.296	0.03301	30.221	0.03309	48.407	0.02066	59.843	0.01671
THB	Thailand (Baht)	31.495	0.03175	31.417	0.03183	50.324	0.01987	62.212	0.01607
TTD	Trinidad/Tobago (Dollar)	6.2695	0.1595	6.2539	0.1599	10.0175	0.0998	12.3840	0.0807
TND	Tunisia (Dinar)	1.1464	0.8723	1.1435	0.8745	1.8317	0.5459	2.2644	0.4416
TRY	Turkey (New Lira)	1.3247	0.7549	1.3214	0.7568	2.1165	0.4725	2.6165	0.3822
USD	United States (Dollar)	1.0000	1.0000	0.9975	1.0025	1.5978	0.6259	1.9753	0.5063
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1418	0.4669	3.4307	0.2915	4.2412	0.2358
VND	Vietnam (1000 Dong)	16.169	0.06185	16.129	0.06200	25.835	0.03871	31.939	0.03131

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.