

Thursday, April 17, 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)	3.2084	0.3117	3.1726	0.3152	5.1088	0.1957	6.3874	0.1566
AUD	Australia (Dollar)	1.0673	0.9369	1.0554	0.9475	1.6995	0.5884	2.1249	0.4706
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9888	1.0113	1.5923	0.6280	1.9908	0.5023
BRL	Brazil (Real)	1.6639	0.6010	1.6453	0.6078	2.6494	0.3774	3.3124	0.3019
CAD	Canada (Dollar)	1.0113	0.9888	1.0000	1.0000	1.6103	0.6210	2.0133	0.4967
CLP	Chile (1000 Peso)	0.4570	2.1883	0.4519	2.2130	0.7277	1.3743	0.9098	1.0992
CNY	China (Renminbi)	6.9841	0.1432	6.9061	0.1448	11.1209	0.0899	13.9040	0.0719
COP	Colombia (1000 Peso)	1.7931	0.5577	1.7730	0.5640	2.8551	0.3502	3.5697	0.2801
HRK	Croatia (Kuna)	4.5595	0.2193	4.5086	0.2218	7.2601	0.1377	9.0771	0.1102
CZK	Czech Rep. (Koruna)	15.723	0.06360	15.547	0.06432	25.036	0.03994	31.301	0.03195
DKK	Denmark (Krone)	4.6863	0.2134	4.6339	0.2158	7.4620	0.1340	9.3295	0.1072
EUR	Europe (Euro)	0.6280	1.5923	0.6210	1.6103	1.0000	1.0000	1.2503	0.7998
FJD	Fiji Islands (Dollar)	1.4879	0.6721	1.4712	0.6797	2.3691	0.4221	2.9620	0.3376
XAF	French Africa (Franc)	411.93	0.002428	407.33	0.002455	655.93	0.001525	820.08	0.001219
XPF	French Pacific (Franc)	74.967	0.01334	74.129	0.01349	119.370	0.00838	149.244	0.00670
GHS	Ghana (Cedi)	0.9950	1.0050	0.9839	1.0164	1.5843	0.6312	1.9808	0.5048
GBP	Great Britain (Pound)	0.5023	1.9908	0.4967	2.0133	0.7998	1.2503	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.688	0.05351	30.093	0.03323	37.625	0.02658
HKD	Hong Kong (Dollar)	7.7919	0.1283	7.7048	0.1298	12.4071	0.0806	15.5121	0.0645
HUF	Hungary (Forint)	159.44	0.006272	157.65	0.006343	253.87	0.003939	317.41	0.003151
ISK	Iceland (Krona)	74.967	0.01334	74.129	0.01349	119.370	0.00838	149.244	0.00670
INR	India (Rupee)	39.831	0.02511	39.386	0.02539	63.423	0.01577	79.295	0.01261
IDR	Indonesia (1000 Rupiah)	9.1936	0.1088	9.0909	0.1100	14.6391	0.0683	18.3027	0.0546
ILS	Israel (Shekel)	3.4657	0.2885	3.4270	0.2918	5.5185	0.1812	6.8996	0.1449
JPY	Japan (Yen)	102.23	0.009781	101.09	0.009892	162.79	0.006143	203.53	0.004913
MYR	Malaysia (Ringgit)	3.1465	0.3178	3.1114	0.3214	5.0103	0.1996	6.2642	0.1596
MXN	Mexico (Peso)	10.480	0.09542	10.363	0.09650	16.687	0.05993	20.863	0.04793
MAD	Morocco (Dirham)	7.2184	0.1385	7.1378	0.1401	11.4939	0.0870	14.3704	0.0696
NZD	New Zealand (Dollar)	1.2687	0.7882	1.2545	0.7971	2.0202	0.4950	2.5258	0.3959
NOK	Norway (Krone)	4.9671	0.2013	4.9116	0.2036	7.9091	0.1264	9.8885	0.1011
PKR	Pakistan (Rupee)	63.684	0.01570	62.972	0.01588	101.404	0.00986	126.782	0.00789
PAB	Panama (Balboa)	1.0000	1.0000	0.9888	1.0113	1.5923	0.6280	1.9908	0.5023
PEN	Peru (New Sol)	2.7105	0.3689	2.6802	0.3731	4.3160	0.2317	5.3961	0.1853
PHP	Philippines (Peso)	42.050	0.02378	41.580	0.02405	66.956	0.01494	83.713	0.01195
PLN	Poland (Zloty)	2.1508	0.4649	2.1268	0.4702	3.4247	0.2920	4.2818	0.2335
RUB	Russia (Rouble)	23.377	0.04278	23.116	0.04326	37.224	0.02686	46.540	0.02149
RSD	Serbia (Dinar)	51.702	0.01934	51.125	0.01956	82.326	0.01215	102.929	0.00972
SGD	Singapore (Dollar)	1.3524	0.7394	1.3373	0.7478	2.1534	0.4644	2.6923	0.3714
SKK	Slovakia (Koruna)	20.385	0.04906	20.157	0.04961	32.459	0.03081	40.583	0.02464
ZAR	South Africa (Rand)	7.8335	0.1277	7.7459	0.1291	12.4733	0.0802	15.5949	0.0641
KRW	South Korea (1000 Won)	0.9924	1.0076	0.9814	1.0190	1.5803	0.6328	1.9758	0.5061
XDR	Special Drawing Rights	0.6081	1.6446	0.6013	1.6632	0.9682	1.0328	1.2105	0.8261
LKR	Sri Lanka (Rupee)	107.87	0.009270	106.67	0.009375	171.77	0.005822	214.75	0.004657
SEK	Sweden (Krona)	5.9071	0.1693	5.8411	0.1712	9.4060	0.1063	11.7599	0.0850
CHF	Switzerland (Franc)	1.0027	0.9973	0.9915	1.0086	1.5966	0.6263	1.9961	0.5010
TWD	Taiwan (Dollar)	30.297	0.03301	29.958	0.03338	48.241	0.02073	60.315	0.01658
THB	Thailand (Baht)	31.456	0.03179	31.104	0.03215	50.087	0.01997	62.622	0.01597
TTD	Trinidad/Tobago (Dollar)	6.2619	0.1597	6.1920	0.1615	9.9709	0.1003	12.4663	0.0802
TND	Tunisia (Dinar)	1.1491	0.8703	1.1362	0.8801	1.8297	0.5465	2.2876	0.4371
TRY	Turkey (New Lira)	1.3310	0.7513	1.3161	0.7598	2.1194	0.4718	2.6498	0.3774
USD	United States (Dollar)	1.0000	1.0000	0.9888	1.0113	1.5923	0.6280	1.9908	0.5023
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1231	0.4710	3.4189	0.2925	4.2745	0.2339
VND	Vietnam (1000 Dong)	16.052	0.06230	15.873	0.06300	25.560	0.03912	31.957	0.03129

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.