

Friday, April 18, 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)	3.2033	0.3122	3.1766	0.3148	5.0422	0.1983	6.3945	0.1564
AUD	Australia (Dollar)	1.0760	0.9294	1.0670	0.9372	1.6937	0.5904	2.1479	0.4656
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9917	1.0084	1.5741	0.6353	1.9962	0.5009
BRL	Brazil (Real)	1.6635	0.6012	1.6496	0.6062	2.6184	0.3819	3.3207	0.3011
CAD	Canada (Dollar)	1.0084	0.9917	1.0000	1.0000	1.5873	0.6300	2.0130	0.4968
CLP	Chile (1000 Peso)	0.4551	2.1975	0.4513	2.2160	0.7163	1.3961	0.9084	1.1008
CNY	China (Renminbi)	6.9931	0.1430	6.9348	0.1442	11.0076	0.0908	13.9598	0.0716
COP	Colombia (1000 Peso)	1.7848	0.5603	1.7699	0.5650	2.8094	0.3560	3.5628	0.2807
HRK	Croatia (Kuna)	4.6088	0.2170	4.5704	0.2188	7.2546	0.1378	9.2002	0.1087
CZK	Czech Rep. (Koruna)	15.948	0.06270	15.815	0.06323	25.104	0.03983	31.836	0.03141
DKK	Denmark (Krone)	4.7409	0.2109	4.7015	0.2127	7.4626	0.1340	9.4640	0.1057
EUR	Europe (Euro)	0.6353	1.5741	0.6300	1.5873	1.0000	1.0000	1.2682	0.7885
FJD	Fiji Islands (Dollar)	1.4882	0.6720	1.4758	0.6776	2.3425	0.4269	2.9708	0.3366
XAF	French Africa (Franc)	416.69	0.002400	413.22	0.002420	655.91	0.001525	831.82	0.001202
XPF	French Pacific (Franc)	75.820	0.01319	75.188	0.01330	119.346	0.00838	151.353	0.00661
GHS	Ghana (Cedi)	1.0050	0.9950	0.9966	1.0034	1.5819	0.6321	2.0062	0.4985
GBP	Great Britain (Pound)	0.5009	1.9962	0.4968	2.0130	0.7885	1.2682	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	18.741	0.05336	29.747	0.03362	37.725	0.02651
HKD	Hong Kong (Dollar)	7.7942	0.1283	7.7293	0.1294	12.2687	0.0815	15.5591	0.0643
HUF	Hungary (Forint)	160.37	0.006236	159.03	0.006288	252.43	0.003961	320.13	0.003124
ISK	Iceland (Krona)	75.649	0.01322	75.019	0.01333	119.077	0.00840	151.013	0.00662
INR	India (Rupee)	39.748	0.02516	39.417	0.02537	62.566	0.01598	79.346	0.01260
IDR	Indonesia (1000 Rupiah)	9.1673	0.1091	9.0909	0.1100	14.4300	0.0693	18.3000	0.0546
ILS	Israel (Shekel)	3.4428	0.2905	3.4141	0.2929	5.4193	0.1845	6.8727	0.1455
JPY	Japan (Yen)	104.56	0.009564	103.69	0.009644	164.59	0.006076	208.73	0.004791
MYR	Malaysia (Ringgit)	3.1424	0.3182	3.1162	0.3209	4.9464	0.2022	6.2730	0.1594
MXN	Mexico (Peso)	10.462	0.09559	10.375	0.09639	16.467	0.06073	20.884	0.04788
MAD	Morocco (Dirham)	7.2914	0.1371	7.2307	0.1383	11.4772	0.0871	14.5553	0.0687
NZD	New Zealand (Dollar)	1.2707	0.7870	1.2601	0.7936	2.0001	0.5000	2.5365	0.3942
NOK	Norway (Krone)	5.0648	0.1974	5.0226	0.1991	7.9724	0.1254	10.1105	0.0989
PKR	Pakistan (Rupee)	63.985	0.01563	63.452	0.01576	100.717	0.00993	127.728	0.00783
PAB	Panama (Balboa)	1.0000	1.0000	0.9917	1.0084	1.5741	0.6353	1.9962	0.5009
PEN	Peru (New Sol)	2.7298	0.3663	2.7071	0.3694	4.2970	0.2327	5.4494	0.1835
PHP	Philippines (Peso)	41.894	0.02387	41.545	0.02407	65.945	0.01516	83.631	0.01196
PLN	Poland (Zloty)	2.1808	0.4585	2.1626	0.4624	3.4327	0.2913	4.3534	0.2297
RUB	Russia (Rouble)	23.528	0.04250	23.332	0.04286	37.035	0.02700	46.967	0.02129
RSD	Serbia (Dinar)	51.240	0.01952	50.813	0.01968	80.655	0.01240	102.287	0.00978
SGD	Singapore (Dollar)	1.3590	0.7358	1.3477	0.7420	2.1392	0.4675	2.7129	0.3686
SKK	Slovakia (Koruna)	20.592	0.04856	20.421	0.04897	32.414	0.03085	41.107	0.02433
ZAR	South Africa (Rand)	7.7569	0.1289	7.6923	0.1300	12.2100	0.0819	15.4846	0.0646
KRW	South Korea (1000 Won)	1.0004	0.9996	0.9921	1.0080	1.5747	0.6350	1.9970	0.5007
XDR	Special Drawing Rights	0.6121	1.6336	0.6070	1.6473	0.9636	1.0378	1.2220	0.8183
LKR	Sri Lanka (Rupee)	107.87	0.009270	106.97	0.009348	169.80	0.005889	215.34	0.004644
SEK	Sweden (Krona)	5.9739	0.1674	5.9242	0.1688	9.4034	0.1063	11.9254	0.0839
CHF	Switzerland (Franc)	1.0253	0.9753	1.0168	0.9835	1.6139	0.6196	2.0468	0.4886
TWD	Taiwan (Dollar)	30.282	0.03302	30.030	0.03330	47.667	0.02098	60.450	0.01654
THB	Thailand (Baht)	31.424	0.03182	31.162	0.03209	49.464	0.02022	62.730	0.01594
TTD	Trinidad/Tobago (Dollar)	6.2711	0.1595	6.2189	0.1608	9.8713	0.1013	12.5187	0.0799
TND	Tunisia (Dinar)	1.1595	0.8625	1.1498	0.8697	1.8251	0.5479	2.3146	0.4320
TRY	Turkey (New Lira)	1.3105	0.7631	1.2995	0.7695	2.0628	0.4848	2.6160	0.3823
USD	United States (Dollar)	1.0000	1.0000	0.9917	1.0084	1.5741	0.6353	1.9962	0.5009
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1295	0.4696	3.3801	0.2958	4.2866	0.2333
VND	Vietnam (1000 Dong)	16.006	0.06248	15.873	0.06300	25.195	0.03969	31.952	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.