

Monday, April 21, 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)	3.2088	0.3116	3.1878	0.3137	5.0963	0.1962	6.3573	0.1573
AUD	Australia (Dollar)	1.0619	0.9417	1.0550	0.9479	1.6866	0.5929	2.1039	0.4753
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9934	1.0066	1.5882	0.6296	1.9812	0.5047
BRL	Brazil (Real)	1.6671	0.5998	1.6562	0.6038	2.6477	0.3777	3.3029	0.3028
CAD	Canada (Dollar)	1.0066	0.9934	1.0000	1.0000	1.5987	0.6255	1.9943	0.5014
CLP	Chile (1000 Peso)	0.4565	2.1905	0.4535	2.2050	0.7250	1.3792	0.9044	1.1057
CNY	China (Renminbi)	7.0000	0.1429	6.9541	0.1438	11.1175	0.0899	13.8686	0.0721
COP	Colombia (1000 Peso)	1.7784	0.5623	1.7668	0.5660	2.8246	0.3540	3.5235	0.2838
HRK	Croatia (Kuna)	4.5672	0.2190	4.5372	0.2204	7.2536	0.1379	9.0485	0.1105
CZK	Czech Rep. (Koruna)	15.807	0.06326	15.704	0.06368	25.105	0.03983	31.318	0.03193
DKK	Denmark (Krone)	4.6993	0.2128	4.6685	0.2142	7.4636	0.1340	9.3105	0.1074
EUR	Europe (Euro)	0.6296	1.5882	0.6255	1.5987	1.0000	1.0000	1.2475	0.8016
FJD	Fiji Islands (Dollar)	1.4818	0.6748	1.4721	0.6793	2.3535	0.4249	2.9358	0.3406
XAF	French Africa (Franc)	413.05	0.002421	410.34	0.002437	656.01	0.001524	818.34	0.001222
XPF	French Pacific (Franc)	75.119	0.01331	74.627	0.01340	119.306	0.00838	148.828	0.00672
GHS	Ghana (Cedi)	1.0028	0.9972	0.9962	1.0038	1.5926	0.6279	1.9868	0.5033
GBP	Great Britain (Pound)	0.5047	1.9812	0.5014	1.9943	0.8016	1.2475	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	18.776	0.05326	30.017	0.03331	37.445	0.02671
HKD	Hong Kong (Dollar)	7.7938	0.1283	7.7427	0.1292	12.3782	0.0808	15.4413	0.0648
HUF	Hungary (Forint)	158.84	0.006295	157.80	0.006337	252.28	0.003964	314.71	0.003178
ISK	Iceland (Krona)	74.618	0.01340	74.129	0.01349	118.510	0.00844	147.835	0.00676
INR	India (Rupee)	39.944	0.02503	39.683	0.02520	63.440	0.01576	79.139	0.01264
IDR	Indonesia (1000 Rupiah)	9.1509	0.1093	9.0909	0.1100	14.5336	0.0688	18.1300	0.0552
ILS	Israel (Shekel)	3.4579	0.2892	3.4352	0.2911	5.4919	0.1821	6.8509	0.1460
JPY	Japan (Yen)	103.39	0.009672	102.71	0.009736	164.21	0.006090	204.84	0.004882
MYR	Malaysia (Ringgit)	3.1417	0.3183	3.1211	0.3204	4.9897	0.2004	6.2244	0.1607
MXN	Mexico (Peso)	10.526	0.09500	10.457	0.09563	16.718	0.05982	20.854	0.04795
MAD	Morocco (Dirham)	7.2365	0.1382	7.1891	0.1391	11.4932	0.0870	14.3372	0.0697
NZD	New Zealand (Dollar)	1.2606	0.7933	1.2523	0.7985	2.0021	0.4995	2.4976	0.4004
NOK	Norway (Krone)	5.0080	0.1997	4.9751	0.2010	7.9537	0.1257	9.9219	0.1008
PKR	Pakistan (Rupee)	64.115	0.01560	63.694	0.01570	101.828	0.00982	127.025	0.00787
PAB	Panama (Balboa)	1.0000	1.0000	0.9934	1.0066	1.5882	0.6296	1.9812	0.5047
PEN	Peru (New Sol)	2.7586	0.3625	2.7405	0.3649	4.3812	0.2282	5.4653	0.1830
PHP	Philippines (Peso)	41.924	0.02385	41.649	0.02401	66.585	0.01502	83.061	0.01204
PLN	Poland (Zloty)	2.1490	0.4653	2.1349	0.4684	3.4131	0.2930	4.2577	0.2349
RUB	Russia (Rouble)	23.415	0.04271	23.261	0.04299	37.188	0.02689	46.390	0.02156
RSD	Serbia (Dinar)	50.813	0.01968	50.480	0.01981	80.702	0.01239	100.671	0.00993
SGD	Singapore (Dollar)	1.3548	0.7381	1.3459	0.7430	2.1517	0.4648	2.6841	0.3726
SKK	Slovakia (Koruna)	20.381	0.04907	20.247	0.04939	32.369	0.03089	40.379	0.02477
ZAR	South Africa (Rand)	7.7550	0.1289	7.7042	0.1298	12.3166	0.0812	15.3644	0.0651
KRW	South Korea (1000 Won)	0.9976	1.0024	0.9911	1.0090	1.5844	0.6311	1.9765	0.5059
XDR	Special Drawing Rights	0.6097	1.6400	0.6057	1.6509	0.9684	1.0326	1.2080	0.8278
LKR	Sri Lanka (Rupee)	107.89	0.009269	107.18	0.009330	171.35	0.005836	213.75	0.004678
SEK	Sweden (Krona)	5.9004	0.1695	5.8617	0.1706	9.3710	0.1067	11.6899	0.0855
CHF	Switzerland (Franc)	1.0122	0.9880	1.0055	0.9945	1.6075	0.6221	2.0053	0.4987
TWD	Taiwan (Dollar)	30.310	0.03299	30.111	0.03321	48.139	0.02077	60.051	0.01665
THB	Thailand (Baht)	31.496	0.03175	31.289	0.03196	50.022	0.01999	62.400	0.01603
TTD	Trinidad/Tobago (Dollar)	6.2717	0.1594	6.2305	0.1605	9.9607	0.1004	12.4255	0.0805
TND	Tunisia (Dinar)	1.1528	0.8675	1.1452	0.8732	1.8309	0.5462	2.2839	0.4378
TRY	Turkey (New Lira)	1.3146	0.7607	1.3060	0.7657	2.0879	0.4790	2.6045	0.3839
USD	United States (Dollar)	1.0000	1.0000	0.9934	1.0066	1.5882	0.6296	1.9812	0.5047
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1331	0.4688	3.4102	0.2932	4.2541	0.2351
VND	Vietnam (1000 Dong)	16.235	0.06159	16.129	0.06200	25.785	0.03878	32.166	0.03109

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.