

Tuesday, April 22, 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)	3.2240	0.3102	3.2134	0.3112	5.1616	0.1937	6.4451	0.1552
AUD	Australia (Dollar)	1.0574	0.9457	1.0540	0.9488	1.6930	0.5907	2.1139	0.4731
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9967	1.0033	1.6010	0.6246	1.9991	0.5002
BRL	Brazil (Real)	1.6556	0.6040	1.6502	0.6060	2.6507	0.3773	3.3097	0.3021
CAD	Canada (Dollar)	1.0033	0.9967	1.0000	1.0000	1.6063	0.6225	2.0057	0.4986
CLP	Chile (1000 Peso)	0.4505	2.2197	0.4490	2.2270	0.7213	1.3864	0.9006	1.1103
CNY	China (Renminbi)	6.9868	0.1431	6.9638	0.1436	11.1859	0.0894	13.9673	0.0716
COP	Colombia (1000 Peso)	1.7758	0.5631	1.7699	0.5650	2.8430	0.3517	3.5499	0.2817
HRK	Croatia (Kuna)	4.5357	0.2205	4.5208	0.2212	7.2618	0.1377	9.0674	0.1103
CZK	Czech Rep. (Koruna)	15.650	0.06390	15.598	0.06411	25.055	0.03991	31.285	0.03196
DKK	Denmark (Krone)	4.6600	0.2146	4.6447	0.2153	7.4608	0.1340	9.3158	0.1073
EUR	Europe (Euro)	0.6246	1.6010	0.6225	1.6063	1.0000	1.0000	1.2486	0.8009
FJD	Fiji Islands (Dollar)	1.4763	0.6774	1.4715	0.6796	2.3636	0.4231	2.9513	0.3388
XAF	French Africa (Franc)	409.68	0.002441	408.33	0.002449	655.90	0.001525	818.99	0.001221
XPF	French Pacific (Franc)	74.539	0.01342	74.294	0.01346	119.339	0.00838	149.012	0.00671
GHS	Ghana (Cedi)	0.9955	1.0045	0.9923	1.0078	1.5939	0.6274	1.9902	0.5025
GBP	Great Britain (Pound)	0.5002	1.9991	0.4986	2.0057	0.8009	1.2486	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	18.836	0.05309	30.256	0.03305	37.779	0.02647
HKD	Hong Kong (Dollar)	7.7932	0.1283	7.7675	0.1287	12.4770	0.0801	15.5793	0.0642
HUF	Hungary (Forint)	156.96	0.006371	156.45	0.006392	251.30	0.003979	313.78	0.003187
ISK	Iceland (Krona)	73.990	0.01352	73.746	0.01356	118.459	0.00844	147.913	0.00676
INR	India (Rupee)	39.893	0.02507	39.761	0.02515	63.869	0.01566	79.750	0.01254
IDR	Indonesia (1000 Rupiah)	9.2046	0.1086	9.1743	0.1090	14.7367	0.0679	18.4009	0.0543
ILS	Israel (Shekel)	3.4501	0.2898	3.4388	0.2908	5.5237	0.1810	6.8972	0.1450
JPY	Japan (Yen)	102.72	0.009735	102.39	0.009767	164.46	0.006080	205.35	0.004870
MYR	Malaysia (Ringgit)	3.1383	0.3186	3.1279	0.3197	5.0244	0.1990	6.2737	0.1594
MXN	Mexico (Peso)	10.517	0.09509	10.482	0.09540	16.838	0.05939	21.024	0.04756
MAD	Morocco (Dirham)	7.1870	0.1391	7.1633	0.1396	11.5064	0.0869	14.3675	0.0696
NZD	New Zealand (Dollar)	1.2535	0.7978	1.2494	0.8004	2.0069	0.4983	2.5059	0.3991
NOK	Norway (Krone)	4.9472	0.2021	4.9310	0.2028	7.9206	0.1263	9.8900	0.1011
PKR	Pakistan (Rupee)	63.986	0.01563	63.776	0.01568	102.443	0.00976	127.915	0.00782
PAB	Panama (Balboa)	1.0000	1.0000	0.9967	1.0033	1.6010	0.6246	1.9991	0.5002
PEN	Peru (New Sol)	2.8286	0.3535	2.8193	0.3547	4.5286	0.2208	5.6546	0.1768
PHP	Philippines (Peso)	41.926	0.02385	41.789	0.02393	67.125	0.01490	83.815	0.01193
PLN	Poland (Zloty)	2.1301	0.4695	2.1231	0.4710	3.4104	0.2932	4.2584	0.2348
RUB	Russia (Rouble)	23.300	0.04292	23.223	0.04306	37.304	0.02681	46.579	0.02147
RSD	Serbia (Dinar)	50.291	0.01988	50.125	0.01995	80.516	0.01242	100.536	0.00995
SGD	Singapore (Dollar)	1.3507	0.7404	1.3463	0.7428	2.1625	0.4624	2.7002	0.3703
SKK	Slovakia (Koruna)	20.220	0.04946	20.153	0.04962	32.372	0.03089	40.421	0.02474
ZAR	South Africa (Rand)	7.6355	0.1310	7.6104	0.1314	12.2245	0.0818	15.2641	0.0655
KRW	South Korea (1000 Won)	0.9973	1.0027	0.9940	1.0060	1.5967	0.6263	1.9937	0.5016
XDR	Special Drawing Rights	0.6068	1.6481	0.6048	1.6535	0.9715	1.0294	1.2130	0.8244
LKR	Sri Lanka (Rupee)	107.80	0.009276	107.45	0.009307	172.59	0.005794	215.50	0.004640
SEK	Sweden (Krona)	5.8399	0.1712	5.8207	0.1718	9.3498	0.1070	11.6746	0.0857
CHF	Switzerland (Franc)	1.0004	0.9996	0.9971	1.0029	1.6017	0.6244	1.9999	0.5000
TWD	Taiwan (Dollar)	30.284	0.03302	30.184	0.03313	48.485	0.02063	60.540	0.01652
THB	Thailand (Baht)	31.432	0.03182	31.328	0.03192	50.323	0.01987	62.835	0.01591
TTD	Trinidad/Tobago (Dollar)	6.2706	0.1595	6.2500	0.1600	10.0394	0.0996	12.5356	0.0798
TND	Tunisia (Dinar)	1.1430	0.8749	1.1392	0.8778	1.8299	0.5465	2.2849	0.4377
TRY	Turkey (New Lira)	1.3064	0.7655	1.3021	0.7680	2.0915	0.4781	2.6116	0.3829
USD	United States (Dollar)	1.0000	1.0000	0.9967	1.0033	1.6010	0.6246	1.9991	0.5002
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1404	0.4672	3.4381	0.2909	4.2930	0.2329
VND	Vietnam (1000 Dong)	16.182	0.06180	16.129	0.06200	25.908	0.03860	32.350	0.03091

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.