

Wednesday, April 23, 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)	3.2334	0.3093	3.1716	0.3153	5.1399	0.1946	6.3971	0.1563
AUD	Australia (Dollar)	1.0542	0.9486	1.0340	0.9671	1.6757	0.5968	2.0856	0.4795
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9809	1.0195	1.5896	0.6291	1.9784	0.5055
BRL	Brazil (Real)	1.6577	0.6032	1.6260	0.6150	2.6351	0.3795	3.2797	0.3049
CAD	Canada (Dollar)	1.0195	0.9809	1.0000	1.0000	1.6206	0.6171	2.0170	0.4958
CLP	Chile (1000 Peso)	0.4446	2.2491	0.4361	2.2930	0.7068	1.4149	0.8796	1.1368
CNY	China (Renminbi)	6.9829	0.1432	6.8493	0.1460	11.1000	0.0901	13.8151	0.0724
COP	Colombia (1000 Peso)	1.7608	0.5679	1.7271	0.5790	2.7990	0.3573	3.4836	0.2871
HRK	Croatia (Kuna)	4.5717	0.2187	4.4843	0.2230	7.2673	0.1376	9.0448	0.1106
CZK	Czech Rep. (Koruna)	15.784	0.06335	15.482	0.06459	25.091	0.03986	31.228	0.03202
DKK	Denmark (Krone)	4.6938	0.2130	4.6041	0.2172	7.4613	0.1340	9.2864	0.1077
EUR	Europe (Euro)	0.6291	1.5896	0.6171	1.6206	1.0000	1.0000	1.2446	0.8035
FJD	Fiji Islands (Dollar)	1.4810	0.6752	1.4526	0.6884	2.3542	0.4248	2.9300	0.3413
XAF	French Africa (Franc)	412.59	0.002424	404.69	0.002471	655.85	0.001525	816.27	0.001225
XPF	French Pacific (Franc)	75.074	0.01332	73.638	0.01358	119.337	0.00838	148.527	0.00673
GHS	Ghana (Cedi)	0.9973	1.0027	0.9782	1.0223	1.5852	0.6308	1.9730	0.5068
GBP	Great Britain (Pound)	0.5055	1.9784	0.4958	2.0170	0.8035	1.2446	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.536	0.05395	30.039	0.03329	37.386	0.02675
HKD	Hong Kong (Dollar)	7.7965	0.1283	7.6474	0.1308	12.3934	0.0807	15.4249	0.0648
HUF	Hungary (Forint)	157.72	0.006340	154.70	0.006464	250.71	0.003989	312.04	0.003205
ISK	Iceland (Krona)	73.770	0.01356	72.359	0.01382	117.265	0.00853	145.948	0.00685
INR	India (Rupee)	39.965	0.02502	39.200	0.02551	63.528	0.01574	79.067	0.01265
IDR	Indonesia (1000 Rupiah)	9.1847	0.1089	9.0090	0.1110	14.6000	0.0685	18.1712	0.0550
ILS	Israel (Shekel)	3.4350	0.2911	3.3693	0.2968	5.4602	0.1831	6.7958	0.1471
JPY	Japan (Yen)	103.56	0.009657	101.57	0.009845	164.61	0.006075	204.88	0.004881
MYR	Malaysia (Ringgit)	3.1321	0.3193	3.0722	0.3255	4.9788	0.2009	6.1966	0.1614
MXN	Mexico (Peso)	10.494	0.09529	10.293	0.09715	16.681	0.05995	20.762	0.04817
MAD	Morocco (Dirham)	7.2356	0.1382	7.0972	0.1409	11.5018	0.0869	14.3151	0.0699
NZD	New Zealand (Dollar)	1.2520	0.7987	1.2280	0.8143	1.9902	0.5025	2.4770	0.4037
NOK	Norway (Krone)	4.9951	0.2002	4.8996	0.2041	7.9402	0.1259	9.8824	0.1012
PKR	Pakistan (Rupee)	64.648	0.01547	63.412	0.01577	102.765	0.00973	127.901	0.00782
PAB	Panama (Balboa)	1.0000	1.0000	0.9809	1.0195	1.5896	0.6291	1.9784	0.5055
PEN	Peru (New Sol)	2.7787	0.3599	2.7255	0.3669	4.4170	0.2264	5.4974	0.1819
PHP	Philippines (Peso)	41.851	0.02389	41.051	0.02436	66.527	0.01503	82.800	0.01208
PLN	Poland (Zloty)	2.1486	0.4654	2.1075	0.4745	3.4154	0.2928	4.2508	0.2353
RUB	Russia (Rouble)	23.399	0.04274	22.952	0.04357	37.195	0.02689	46.293	0.02160
RSD	Serbia (Dinar)	50.222	0.01991	49.261	0.02030	79.833	0.01253	99.360	0.01006
SGD	Singapore (Dollar)	1.3525	0.7394	1.3266	0.7538	2.1499	0.4651	2.6758	0.3737
SKK	Slovakia (Koruna)	20.361	0.04911	19.972	0.05007	32.367	0.03090	40.284	0.02482
ZAR	South Africa (Rand)	7.6770	0.1303	7.5301	0.1328	12.2033	0.0819	15.1883	0.0658
KRW	South Korea (1000 Won)	0.9908	1.0093	0.9718	1.0290	1.5749	0.6350	1.9602	0.5102
XDR	Special Drawing Rights	0.6097	1.6401	0.5981	1.6721	0.9692	1.0317	1.2063	0.8290
LKR	Sri Lanka (Rupee)	107.80	0.009276	105.74	0.009457	171.37	0.005835	213.28	0.004689
SEK	Sweden (Krona)	5.8761	0.1702	5.7637	0.1735	9.3406	0.1071	11.6254	0.0860
CHF	Switzerland (Franc)	1.0147	0.9855	0.9953	1.0047	1.6130	0.6200	2.0076	0.4981
TWD	Taiwan (Dollar)	30.315	0.03299	29.735	0.03363	48.189	0.02075	59.976	0.01667
THB	Thailand (Baht)	31.466	0.03178	30.864	0.03240	50.019	0.01999	62.253	0.01606
TTD	Trinidad/Tobago (Dollar)	6.2700	0.1595	6.1501	0.1626	9.9668	0.1003	12.4047	0.0806
TND	Tunisia (Dinar)	1.1533	0.8671	1.1312	0.8840	1.8333	0.5455	2.2817	0.4383
TRY	Turkey (New Lira)	1.2933	0.7732	1.2686	0.7883	2.0558	0.4864	2.5587	0.3908
USD	United States (Dollar)	1.0000	1.0000	0.9809	1.0195	1.5896	0.6291	1.9784	0.5055
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1061	0.4748	3.4132	0.2930	4.2481	0.2354
VND	Vietnam (1000 Dong)	16.183	0.06179	15.873	0.06300	25.724	0.03887	32.016	0.03123

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.