

Thursday, April 24, 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)	3.2485	0.3078	3.2062	0.3119	5.0891	0.1965	6.4046	0.1561
AUD	Australia (Dollar)	1.0647	0.9392	1.0509	0.9516	1.6680	0.5995	2.0992	0.4764
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9870	1.0132	1.5666	0.6383	1.9716	0.5072
BRL	Brazil (Real)	1.6706	0.5986	1.6488	0.6065	2.6171	0.3821	3.2937	0.3036
CAD	Canada (Dollar)	1.0132	0.9870	1.0000	1.0000	1.5873	0.6300	1.9976	0.5006
CLP	Chile (1000 Peso)	0.4491	2.2266	0.4433	2.2560	0.7036	1.4213	0.8855	1.1294
CNY	China (Renminbi)	6.9876	0.1431	6.8966	0.1450	10.9469	0.0914	13.7766	0.0726
COP	Colombia (1000 Peso)	1.7652	0.5665	1.7422	0.5740	2.7653	0.3616	3.4801	0.2873
HRK	Croatia (Kuna)	4.6392	0.2156	4.5788	0.2184	7.2679	0.1376	9.1465	0.1093
CZK	Czech Rep. (Koruna)	16.039	0.06235	15.830	0.06317	25.127	0.03980	31.623	0.03162
DKK	Denmark (Krone)	4.7635	0.2099	4.7015	0.2127	7.4626	0.1340	9.3916	0.1065
EUR	Europe (Euro)	0.6383	1.5666	0.6300	1.5873	1.0000	1.0000	1.2585	0.7946
FJD	Fiji Islands (Dollar)	1.4929	0.6699	1.4734	0.6787	2.3387	0.4276	2.9433	0.3398
XAF	French Africa (Franc)	418.68	0.002388	413.22	0.002420	655.91	0.001525	825.45	0.001211
XPF	French Pacific (Franc)	76.180	0.01313	75.188	0.01330	119.346	0.00838	150.195	0.00666
GHS	Ghana (Cedi)	1.0050	0.9951	0.9919	1.0082	1.5744	0.6352	1.9814	0.5047
GBP	Great Britain (Pound)	0.5072	1.9716	0.5006	1.9976	0.7946	1.2585	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.653	0.05361	29.608	0.03377	37.262	0.02684
HKD	Hong Kong (Dollar)	7.7911	0.1284	7.6896	0.1300	12.2057	0.0819	15.3607	0.0651
HUF	Hungary (Forint)	160.95	0.006213	158.86	0.006295	252.15	0.003966	317.33	0.003151
ISK	Iceland (Krona)	74.500	0.01342	73.529	0.01360	116.713	0.00857	146.882	0.00681
INR	India (Rupee)	40.159	0.02490	39.635	0.02523	62.913	0.01589	79.176	0.01263
IDR	Indonesia (1000 Rupiah)	9.2109	0.1086	9.0909	0.1100	14.4300	0.0693	18.1600	0.0551
ILS	Israel (Shekel)	3.4758	0.2877	3.4305	0.2915	5.4453	0.1836	6.8528	0.1459
JPY	Japan (Yen)	104.21	0.009596	102.85	0.009723	163.25	0.006125	205.45	0.004867
MYR	Malaysia (Ringgit)	3.1437	0.3181	3.1027	0.3223	4.9249	0.2030	6.1980	0.1613
MXN	Mexico (Peso)	10.456	0.09564	10.320	0.09690	16.381	0.06105	20.615	0.04851
MAD	Morocco (Dirham)	7.3102	0.1368	7.2150	0.1386	11.4524	0.0873	14.4127	0.0694
NZD	New Zealand (Dollar)	1.2678	0.7888	1.2513	0.7992	1.9861	0.5035	2.4995	0.4001
NOK	Norway (Krone)	5.0915	0.1964	5.0251	0.1990	7.9764	0.1254	10.0382	0.0996
PKR	Pakistan (Rupee)	64.617	0.01548	63.776	0.01568	101.231	0.00988	127.398	0.00785
PAB	Panama (Balboa)	1.0000	1.0000	0.9870	1.0132	1.5666	0.6383	1.9716	0.5072
PEN	Peru (New Sol)	2.7866	0.3589	2.7503	0.3636	4.3655	0.2291	5.4939	0.1820
PHP	Philippines (Peso)	41.850	0.02389	41.305	0.02421	65.564	0.01525	82.511	0.01212
PLN	Poland (Zloty)	2.1864	0.4574	2.1580	0.4634	3.4253	0.2919	4.3107	0.2320
RUB	Russia (Rouble)	23.590	0.04239	23.283	0.04295	36.957	0.02706	46.510	0.02150
RSD	Serbia (Dinar)	50.940	0.01963	50.277	0.01989	79.804	0.01253	100.432	0.00996
SGD	Singapore (Dollar)	1.3598	0.7354	1.3421	0.7451	2.1303	0.4694	2.6810	0.3730
SKK	Slovakia (Koruna)	20.686	0.04834	20.416	0.04898	32.407	0.03086	40.784	0.02452
ZAR	South Africa (Rand)	7.6874	0.1301	7.5873	0.1318	12.0432	0.0830	15.1563	0.0660
KRW	South Korea (1000 Won)	0.9963	1.0038	0.9833	1.0170	1.5608	0.6407	1.9642	0.5091
XDR	Special Drawing Rights	0.6139	1.6289	0.6059	1.6504	0.9618	1.0398	1.2104	0.8262
LKR	Sri Lanka (Rupee)	107.84	0.009273	106.44	0.009395	168.95	0.005919	212.62	0.004703
SEK	Sweden (Krona)	5.9460	0.1682	5.8685	0.1704	9.3151	0.1074	11.7230	0.0853
CHF	Switzerland (Franc)	1.0342	0.9669	1.0207	0.9797	1.6202	0.6172	2.0390	0.4904
TWD	Taiwan (Dollar)	30.372	0.03293	29.976	0.03336	47.581	0.02102	59.880	0.01670
THB	Thailand (Baht)	31.603	0.03164	31.192	0.03206	49.510	0.02020	62.308	0.01605
TTD	Trinidad/Tobago (Dollar)	6.2698	0.1595	6.1881	0.1616	9.8224	0.1018	12.3614	0.0809
TND	Tunisia (Dinar)	1.1645	0.8588	1.1493	0.8701	1.8243	0.5482	2.2958	0.4356
TRY	Turkey (New Lira)	1.2869	0.7770	1.2702	0.7873	2.0161	0.4960	2.5373	0.3941
USD	United States (Dollar)	1.0000	1.0000	0.9870	1.0132	1.5666	0.6383	1.9716	0.5072
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1195	0.4718	3.3643	0.2972	4.2340	0.2362
VND	Vietnam (1000 Dong)	16.083	0.06218	15.873	0.06300	25.195	0.03969	31.708	0.03154

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.