

Friday, April 25, 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)	3.2671	0.3061	3.2144	0.3111	5.1074	0.1958	6.4793	0.1543
AUD	Australia (Dollar)	1.0718	0.9330	1.0545	0.9483	1.6755	0.5968	2.1256	0.4705
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9839	1.0164	1.5633	0.6397	1.9832	0.5042
BRL	Brazil (Real)	1.6690	0.5992	1.6420	0.6090	2.6090	0.3833	3.3099	0.3021
CAD	Canada (Dollar)	1.0164	0.9839	1.0000	1.0000	1.5889	0.6294	2.0157	0.4961
CLP	Chile (1000 Peso)	0.4548	2.1989	0.4474	2.2350	0.7109	1.4066	0.9019	1.1088
CNY	China (Renminbi)	7.0097	0.1427	6.8966	0.1450	10.9579	0.0913	13.9014	0.0719
COP	Colombia (1000 Peso)	1.7769	0.5628	1.7483	0.5720	2.7778	0.3600	3.5240	0.2838
HRK	Croatia (Kuna)	4.6453	0.2153	4.5704	0.2188	7.2619	0.1377	9.2125	0.1085
CZK	Czech Rep. (Koruna)	16.128	0.06200	15.868	0.06302	25.213	0.03966	31.985	0.03126
DKK	Denmark (Krone)	4.7741	0.2095	4.6970	0.2129	7.4631	0.1340	9.4678	0.1056
EUR	Europe (Euro)	0.6397	1.5633	0.6294	1.5889	1.0000	1.0000	1.2686	0.7883
FJD	Fiji Islands (Dollar)	1.4936	0.6695	1.4695	0.6805	2.3349	0.4283	2.9621	0.3376
XAF	French Africa (Franc)	419.65	0.002383	412.88	0.002422	656.03	0.001524	832.25	0.001202
XPF	French Pacific (Franc)	76.306	0.01311	75.075	0.01332	119.287	0.00838	151.329	0.00661
GHS	Ghana (Cedi)	1.0050	0.9950	0.9888	1.0113	1.5711	0.6365	1.9932	0.5017
GBP	Great Britain (Pound)	0.5042	1.9832	0.4961	2.0157	0.7883	1.2686	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.594	0.05378	29.544	0.03385	37.480	0.02668
HKD	Hong Kong (Dollar)	7.7913	0.1283	7.6656	0.1305	12.1799	0.0821	15.4515	0.0647
HUF	Hungary (Forint)	161.72	0.006184	159.11	0.006285	252.81	0.003956	320.72	0.003118
ISK	Iceland (Krona)	73.546	0.01360	72.359	0.01382	114.971	0.00870	145.854	0.00686
INR	India (Rupee)	40.142	0.02491	39.494	0.02532	62.753	0.01594	79.609	0.01256
IDR	Indonesia (1000 Rupiah)	9.2400	0.1082	9.0909	0.1100	14.4445	0.0692	18.3245	0.0546
ILS	Israel (Shekel)	3.4892	0.2866	3.4329	0.2913	5.4545	0.1833	6.9197	0.1445
JPY	Japan (Yen)	104.18	0.009599	102.50	0.009756	162.86	0.006140	206.61	0.004840
MYR	Malaysia (Ringgit)	3.1555	0.3169	3.1046	0.3221	4.9329	0.2027	6.2580	0.1598
MXN	Mexico (Peso)	10.468	0.09553	10.299	0.09710	16.364	0.06111	20.759	0.04817
MAD	Morocco (Dirham)	7.3333	0.1364	7.2150	0.1386	11.4639	0.0872	14.5433	0.0688
NZD	New Zealand (Dollar)	1.2783	0.7823	1.2577	0.7951	1.9984	0.5004	2.5352	0.3945
NOK	Norway (Krone)	5.1127	0.1956	5.0302	0.1988	7.9925	0.1251	10.1393	0.0986
PKR	Pakistan (Rupee)	64.411	0.01553	63.371	0.01578	100.691	0.00993	127.738	0.00783
PAB	Panama (Balboa)	1.0000	1.0000	0.9839	1.0164	1.5633	0.6397	1.9832	0.5042
PEN	Peru (New Sol)	2.8008	0.3570	2.7556	0.3629	4.3783	0.2284	5.5544	0.1800
PHP	Philippines (Peso)	41.879	0.02388	41.203	0.02427	65.468	0.01527	83.053	0.01204
PLN	Poland (Zloty)	2.1986	0.4548	2.1631	0.4623	3.4369	0.2910	4.3602	0.2293
RUB	Russia (Rouble)	23.621	0.04234	23.240	0.04303	36.925	0.02708	46.844	0.02135
RSD	Serbia (Dinar)	51.024	0.01960	50.201	0.01992	79.764	0.01254	101.190	0.00988
SGD	Singapore (Dollar)	1.3636	0.7334	1.3416	0.7454	2.1316	0.4691	2.7042	0.3698
SKK	Slovakia (Koruna)	20.734	0.04823	20.400	0.04902	32.413	0.03085	41.120	0.02432
ZAR	South Africa (Rand)	7.6078	0.1314	7.4850	0.1336	11.8930	0.0841	15.0876	0.0663
KRW	South Korea (1000 Won)	0.9955	1.0045	0.9794	1.0210	1.5562	0.6426	1.9742	0.5065
XDR	Special Drawing Rights	0.6140	1.6286	0.6041	1.6553	0.9599	1.0418	1.2177	0.8212
LKR	Sri Lanka (Rupee)	107.85	0.009272	106.11	0.009424	168.60	0.005931	213.89	0.004675
SEK	Sweden (Krona)	5.9788	0.1673	5.8824	0.1700	9.3465	0.1070	11.8571	0.0843
CHF	Switzerland (Franc)	1.0337	0.9674	1.0170	0.9833	1.6159	0.6189	2.0499	0.4878
TWD	Taiwan (Dollar)	30.286	0.03302	29.797	0.03356	47.345	0.02112	60.063	0.01665
THB	Thailand (Baht)	31.703	0.03154	31.192	0.03206	49.560	0.02018	62.873	0.01591
TTD	Trinidad/Tobago (Dollar)	6.2702	0.1595	6.1690	0.1621	9.8020	0.1020	12.4349	0.0804
TND	Tunisia (Dinar)	1.1637	0.8593	1.1450	0.8734	1.8192	0.5497	2.3079	0.4333
TRY	Turkey (New Lira)	1.2877	0.7766	1.2669	0.7893	2.0130	0.4968	2.5538	0.3916
USD	United States (Dollar)	1.0000	1.0000	0.9839	1.0164	1.5633	0.6397	1.9832	0.5042
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1128	0.4733	3.3571	0.2979	4.2588	0.2348
VND	Vietnam (1000 Dong)	16.133	0.06198	15.873	0.06300	25.221	0.03965	31.995	0.03125

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.