

Monday, April 28, 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)	3.2254	0.3100	3.1746	0.3150	5.0467	0.1982	6.4206	0.1557
AUD	Australia (Dollar)	1.0645	0.9394	1.0478	0.9544	1.6657	0.6004	2.1191	0.4719
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9843	1.0160	1.5647	0.6391	1.9906	0.5023
BRL	Brazil (Real)	1.6782	0.5959	1.6518	0.6054	2.6259	0.3808	3.3408	0.2993
CAD	Canada (Dollar)	1.0160	0.9843	1.0000	1.0000	1.5897	0.6290	2.0225	0.4944
CLP	Chile (1000 Peso)	0.4540	2.2028	0.4468	2.2380	0.7103	1.4078	0.9037	1.1066
CNY	China (Renminbi)	7.0021	0.1428	6.8918	0.1451	10.9559	0.0913	13.9387	0.0717
COP	Colombia (1000 Peso)	1.7670	0.5659	1.7391	0.5750	2.7647	0.3617	3.5174	0.2843
HRK	Croatia (Kuna)	4.6435	0.2154	4.5704	0.2188	7.2655	0.1376	9.2436	0.1082
CZK	Czech Rep. (Koruna)	16.104	0.06210	15.850	0.06309	25.197	0.03969	32.057	0.03119
DKK	Denmark (Krone)	4.7700	0.2096	4.6948	0.2130	7.4634	0.1340	9.4953	0.1053
EUR	Europe (Euro)	0.6391	1.5647	0.6290	1.5897	1.0000	1.0000	1.2723	0.7860
FJD	Fiji Islands (Dollar)	1.4910	0.6707	1.4676	0.6814	2.3330	0.4286	2.9682	0.3369
XAF	French Africa (Franc)	419.31	0.002385	412.71	0.002423	656.09	0.001524	834.71	0.001198
XPF	French Pacific (Franc)	76.276	0.01311	75.075	0.01332	119.347	0.00838	151.839	0.00659
GHS	Ghana (Cedi)	1.0050	0.9950	0.9892	1.0109	1.5726	0.6359	2.0007	0.4998
GBP	Great Britain (Pound)	0.5023	1.9906	0.4944	2.0225	0.7860	1.2723	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.601	0.05376	29.570	0.03382	37.621	0.02658
HKD	Hong Kong (Dollar)	7.7900	0.1284	7.6673	0.1304	12.1887	0.0820	15.5071	0.0645
HUF	Hungary (Forint)	160.91	0.006215	158.38	0.006314	251.77	0.003972	320.32	0.003122
ISK	Iceland (Krona)	73.041	0.01369	71.891	0.01391	114.285	0.00875	145.399	0.00688
INR	India (Rupee)	40.206	0.02487	39.573	0.02527	62.909	0.01590	80.036	0.01249
IDR	Indonesia (1000 Rupiah)	9.2364	0.1083	9.0909	0.1100	14.4518	0.0692	18.3864	0.0544
ILS	Israel (Shekel)	3.4735	0.2879	3.4188	0.2925	5.4349	0.1840	6.9145	0.1446
JPY	Japan (Yen)	104.31	0.009587	102.67	0.009740	163.21	0.006127	207.65	0.004816
MYR	Malaysia (Ringgit)	3.1592	0.3165	3.1095	0.3216	4.9431	0.2023	6.2889	0.1590
MXN	Mexico (Peso)	10.444	0.09575	10.280	0.09728	16.341	0.06119	20.791	0.04810
MAD	Morocco (Dirham)	7.3304	0.1364	7.2150	0.1386	11.4697	0.0872	14.5924	0.0685
NZD	New Zealand (Dollar)	1.2713	0.7866	1.2513	0.7992	1.9891	0.5027	2.5307	0.3952
NOK	Norway (Krone)	5.0902	0.1965	5.0100	0.1996	7.9644	0.1256	10.1328	0.0987
PKR	Pakistan (Rupee)	64.549	0.01549	63.532	0.01574	100.997	0.00990	128.494	0.00778
PAB	Panama (Balboa)	1.0000	1.0000	0.9843	1.0160	1.5647	0.6391	1.9906	0.5023
PEN	Peru (New Sol)	2.8309	0.3532	2.7863	0.3589	4.4294	0.2258	5.6353	0.1775
PHP	Philippines (Peso)	42.158	0.02372	41.494	0.02410	65.963	0.01516	83.921	0.01192
PLN	Poland (Zloty)	2.1968	0.4552	2.1622	0.4625	3.4372	0.2909	4.3730	0.2287
RUB	Russia (Rouble)	23.611	0.04235	23.240	0.04303	36.944	0.02707	47.002	0.02128
RSD	Serbia (Dinar)	51.004	0.01961	50.201	0.01992	79.804	0.01253	101.531	0.00985
SGD	Singapore (Dollar)	1.3621	0.7342	1.3407	0.7459	2.1313	0.4692	2.7115	0.3688
SKK	Slovakia (Koruna)	20.625	0.04848	20.300	0.04926	32.272	0.03099	41.058	0.02436
ZAR	South Africa (Rand)	7.5427	0.1326	7.4239	0.1347	11.8018	0.0847	15.0148	0.0666
KRW	South Korea (1000 Won)	0.9971	1.0030	0.9814	1.0190	1.5601	0.6410	1.9848	0.5038
XDR	Special Drawing Rights	0.6136	1.6297	0.6040	1.6557	0.9601	1.0415	1.2215	0.8187
LKR	Sri Lanka (Rupee)	107.89	0.009269	106.19	0.009417	168.81	0.005924	214.77	0.004656
SEK	Sweden (Krona)	5.9800	0.1672	5.8858	0.1699	9.3567	0.1069	11.9041	0.0840
CHF	Switzerland (Franc)	1.0339	0.9672	1.0176	0.9827	1.6177	0.6182	2.0581	0.4859
TWD	Taiwan (Dollar)	30.346	0.03295	29.869	0.03348	47.482	0.02106	60.409	0.01655
THB	Thailand (Baht)	31.720	0.03153	31.221	0.03203	49.632	0.02015	63.144	0.01584
TTD	Trinidad/Tobago (Dollar)	6.2716	0.1594	6.1728	0.1620	9.8130	0.1019	12.4846	0.0801
TND	Tunisia (Dinar)	1.1635	0.8594	1.1452	0.8732	1.8205	0.5493	2.3162	0.4317
TRY	Turkey (New Lira)	1.2788	0.7820	1.2587	0.7945	2.0009	0.4998	2.5456	0.3928
USD	United States (Dollar)	1.0000	1.0000	0.9843	1.0160	1.5647	0.6391	1.9906	0.5023
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1133	0.4732	3.3595	0.2977	4.2741	0.2340
VND	Vietnam (1000 Dong)	16.127	0.06201	15.873	0.06300	25.233	0.03963	32.103	0.03115

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.