

Tuesday, April 29, 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)	3.2285	0.3097	3.1867	0.3138	5.0376	0.1985	6.3748	0.1569
AUD	Australia (Dollar)	1.0698	0.9348	1.0560	0.9470	1.6693	0.5991	2.1124	0.4734
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9871	1.0131	1.5604	0.6409	1.9745	0.5064
BRL	Brazil (Real)	1.7061	0.5861	1.6841	0.5938	2.6622	0.3756	3.3688	0.2968
CAD	Canada (Dollar)	1.0131	0.9871	1.0000	1.0000	1.5808	0.6326	2.0004	0.4999
CLP	Chile (1000 Peso)	0.4586	2.1804	0.4527	2.2090	0.7156	1.3974	0.9056	1.1043
CNY	China (Renminbi)	6.9869	0.1431	6.8966	0.1450	10.9021	0.0917	13.7959	0.0725
COP	Colombia (1000 Peso)	1.7774	0.5626	1.7544	0.5700	2.7733	0.3606	3.5095	0.2849
HRK	Croatia (Kuna)	4.6601	0.2146	4.5998	0.2174	7.2714	0.1375	9.2015	0.1087
CZK	Czech Rep. (Koruna)	16.186	0.06178	15.977	0.06259	25.256	0.03959	31.960	0.03129
DKK	Denmark (Krone)	4.7810	0.2092	4.7192	0.2119	7.4601	0.1340	9.4403	0.1059
EUR	Europe (Euro)	0.6409	1.5604	0.6326	1.5808	1.0000	1.0000	1.2654	0.7902
FJD	Fiji Islands (Dollar)	1.5004	0.6665	1.4810	0.6752	2.3412	0.4271	2.9627	0.3375
XAF	French Africa (Franc)	420.37	0.002379	414.94	0.002410	655.93	0.001525	830.04	0.001205
XPF	French Pacific (Franc)	76.460	0.01308	75.472	0.01325	119.306	0.00838	150.974	0.00662
GHS	Ghana (Cedi)	1.0050	0.9951	0.9920	1.0081	1.5681	0.6377	1.9843	0.5039
GBP	Great Britain (Pound)	0.5064	1.9745	0.4999	2.0004	0.7902	1.2654	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	18.653	0.05361	29.487	0.03391	37.314	0.02680
HKD	Hong Kong (Dollar)	7.7923	0.1283	7.6915	0.1300	12.1588	0.0822	15.3862	0.0650
HUF	Hungary (Forint)	162.28	0.006162	160.18	0.006243	253.21	0.003949	320.42	0.003121
ISK	Iceland (Krona)	74.165	0.01348	73.206	0.01366	115.725	0.00864	146.442	0.00683
INR	India (Rupee)	40.379	0.02477	39.857	0.02509	63.005	0.01587	79.729	0.01254
IDR	Indonesia (1000 Rupiah)	9.2100	0.1086	9.0909	0.1100	14.3709	0.0696	18.1855	0.0550
ILS	Israel (Shekel)	3.4612	0.2889	3.4165	0.2927	5.4008	0.1852	6.8343	0.1463
JPY	Japan (Yen)	103.41	0.009670	102.07	0.009797	161.36	0.006197	204.18	0.004898
MYR	Malaysia (Ringgit)	3.1512	0.3173	3.1104	0.3215	4.9170	0.2034	6.2221	0.1607
MXN	Mexico (Peso)	10.533	0.09494	10.397	0.09618	16.436	0.06084	20.799	0.04808
MAD	Morocco (Dirham)	7.3466	0.1361	7.2516	0.1379	11.4634	0.0872	14.5062	0.0689
NZD	New Zealand (Dollar)	1.2886	0.7760	1.2719	0.7862	2.0107	0.4973	2.5444	0.3930
NOK	Norway (Krone)	5.1270	0.1950	5.0607	0.1976	8.0000	0.1250	10.1235	0.0988
PKR	Pakistan (Rupee)	64.488	0.01551	63.654	0.01571	100.624	0.00994	127.333	0.00785
PAB	Panama (Balboa)	1.0000	1.0000	0.9871	1.0131	1.5604	0.6409	1.9745	0.5064
PEN	Peru (New Sol)	2.8346	0.3528	2.7980	0.3574	4.4231	0.2261	5.5971	0.1787
PHP	Philippines (Peso)	42.107	0.02375	41.563	0.02406	65.702	0.01522	83.142	0.01203
PLN	Poland (Zloty)	2.2188	0.4507	2.1901	0.4566	3.4621	0.2888	4.3811	0.2283
RUB	Russia (Rouble)	23.643	0.04230	23.337	0.04285	36.891	0.02711	46.684	0.02142
RSD	Serbia (Dinar)	51.821	0.01930	51.151	0.01955	80.859	0.01237	102.322	0.00977
SGD	Singapore (Dollar)	1.3610	0.7348	1.3434	0.7444	2.1236	0.4709	2.6873	0.3721
SKK	Slovakia (Koruna)	20.667	0.04839	20.400	0.04902	32.248	0.03101	40.808	0.02451
ZAR	South Africa (Rand)	7.6002	0.1316	7.5019	0.1333	11.8590	0.0843	15.0068	0.0666
KRW	South Korea (1000 Won)	1.0021	0.9979	0.9891	1.0110	1.5636	0.6395	1.9786	0.5054
XDR	Special Drawing Rights	0.6143	1.6280	0.6063	1.6493	0.9585	1.0433	1.2129	0.8245
LKR	Sri Lanka (Rupee)	107.90	0.009268	106.51	0.009389	168.37	0.005939	213.06	0.004694
SEK	Sweden (Krona)	6.0053	0.1665	5.9277	0.1687	9.3705	0.1067	11.8577	0.0843
CHF	Switzerland (Franc)	1.0329	0.9681	1.0196	0.9808	1.6117	0.6204	2.0396	0.4903
TWD	Taiwan (Dollar)	30.405	0.03289	30.012	0.03332	47.443	0.02108	60.036	0.01666
THB	Thailand (Baht)	31.709	0.03154	31.299	0.03195	49.477	0.02021	62.610	0.01597
TTD	Trinidad/Tobago (Dollar)	6.2692	0.1595	6.1881	0.1616	9.7822	0.1022	12.3787	0.0808
TND	Tunisia (Dinar)	1.1664	0.8574	1.1513	0.8686	1.8199	0.5495	2.3030	0.4342
TRY	Turkey (New Lira)	1.2886	0.7760	1.2719	0.7862	2.0107	0.4973	2.5444	0.3930
USD	United States (Dollar)	1.0000	1.0000	0.9871	1.0131	1.5604	0.6409	1.9745	0.5064
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1195	0.4718	3.3506	0.2985	4.2399	0.2359
VND	Vietnam (1000 Dong)	16.081	0.06219	15.873	0.06300	25.092	0.03985	31.752	0.03149

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.