

Wednesday, April 30, 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)	3.2211	0.3105	3.1908	0.3134	5.0140	0.1994	6.3925	0.1564
AUD	Australia (Dollar)	1.0617	0.9419	1.0517	0.9508	1.6527	0.6051	2.1071	0.4746
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9906	1.0095	1.5566	0.6424	1.9845	0.5039
BRL	Brazil (Real)	1.6955	0.5898	1.6795	0.5954	2.6392	0.3789	3.3648	0.2972
CAD	Canada (Dollar)	1.0095	0.9906	1.0000	1.0000	1.5714	0.6364	2.0034	0.4992
CLP	Chile (1000 Peso)	0.4633	2.1585	0.4589	2.1790	0.7212	1.3867	0.9194	1.0877
CNY	China (Renminbi)	6.9862	0.1431	6.9204	0.1445	10.8747	0.0920	13.8644	0.0721
COP	Colombia (1000 Peso)	1.7680	0.5656	1.7513	0.5710	2.7520	0.3634	3.5086	0.2850
HRK	Croatia (Kuna)	4.6650	0.2144	4.6211	0.2164	7.2616	0.1377	9.2579	0.1080
CZK	Czech Rep. (Koruna)	16.212	0.06168	16.059	0.06227	25.235	0.03963	32.173	0.03108
DKK	Denmark (Krone)	4.7934	0.2086	4.7483	0.2106	7.4615	0.1340	9.5128	0.1051
EUR	Europe (Euro)	0.6424	1.5566	0.6364	1.5714	1.0000	1.0000	1.2749	0.7844
FJD	Fiji Islands (Dollar)	1.4920	0.6702	1.4780	0.6766	2.3225	0.4306	2.9610	0.3377
XAF	French Africa (Franc)	421.33	0.002373	417.36	0.002396	655.84	0.001525	836.14	0.001196
XPF	French Pacific (Franc)	76.651	0.01305	75.930	0.01317	119.317	0.00838	152.118	0.00657
GHS	Ghana (Cedi)	1.0050	0.9950	0.9955	1.0045	1.5644	0.6392	1.9944	0.5014
GBP	Great Britain (Pound)	0.5039	1.9845	0.4992	2.0034	0.7844	1.2749	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.720	0.05342	29.416	0.03400	37.503	0.02666
HKD	Hong Kong (Dollar)	7.7951	0.1283	7.7218	0.1295	12.1340	0.0824	15.4698	0.0646
HUF	Hungary (Forint)	161.83	0.006179	160.31	0.006238	251.91	0.003970	321.16	0.003114
ISK	Iceland (Krona)	74.833	0.01336	74.129	0.01349	116.486	0.00858	148.510	0.00673
INR	India (Rupee)	40.461	0.02472	40.080	0.02495	62.982	0.01588	80.297	0.01245
IDR	Indonesia (1000 Rupiah)	9.2615	0.1080	9.1743	0.1090	14.4165	0.0694	18.3798	0.0544
ILS	Israel (Shekel)	3.4325	0.2913	3.4002	0.2941	5.3431	0.1872	6.8120	0.1468
JPY	Japan (Yen)	104.54	0.009566	103.55	0.009657	162.72	0.006145	207.46	0.004820
MYR	Malaysia (Ringgit)	3.1586	0.3166	3.1289	0.3196	4.9168	0.2034	6.2685	0.1595
MXN	Mexico (Peso)	10.511	0.09514	10.412	0.09604	16.362	0.06112	20.860	0.04794
MAD	Morocco (Dirham)	7.3632	0.1358	7.2939	0.1371	11.4617	0.0872	14.6127	0.0684
NZD	New Zealand (Dollar)	1.2806	0.7809	1.2686	0.7883	1.9934	0.5017	2.5414	0.3935
NOK	Norway (Krone)	5.1192	0.1953	5.0710	0.1972	7.9686	0.1255	10.1592	0.0984
PKR	Pakistan (Rupee)	64.712	0.01545	64.103	0.01560	100.731	0.00993	128.423	0.00779
PAB	Panama (Balboa)	1.0000	1.0000	0.9906	1.0095	1.5566	0.6424	1.9845	0.5039
PEN	Peru (New Sol)	2.8565	0.3501	2.8297	0.3534	4.4465	0.2249	5.6689	0.1764
PHP	Philippines (Peso)	42.203	0.02369	41.806	0.02392	65.694	0.01522	83.754	0.01194
PLN	Poland (Zloty)	2.2177	0.4509	2.1968	0.4552	3.4521	0.2897	4.4011	0.2272
RUB	Russia (Rouble)	23.686	0.04222	23.463	0.04262	36.870	0.02712	47.006	0.02127
RSD	Serbia (Dinar)	51.929	0.01926	51.440	0.01944	80.833	0.01237	103.056	0.00970
SGD	Singapore (Dollar)	1.3579	0.7364	1.3452	0.7434	2.1138	0.4731	2.6949	0.3711
SKK	Slovakia (Koruna)	20.703	0.04830	20.509	0.04876	32.227	0.03103	41.087	0.02434
ZAR	South Africa (Rand)	7.5731	0.1320	7.5019	0.1333	11.7884	0.0848	15.0293	0.0665
KRW	South Korea (1000 Won)	1.0055	0.9946	0.9960	1.0040	1.5651	0.6389	1.9954	0.5011
XDR	Special Drawing Rights	0.6152	1.6254	0.6094	1.6409	0.9577	1.0442	1.2209	0.8190
LKR	Sri Lanka (Rupee)	107.88	0.009270	106.86	0.009358	167.92	0.005955	214.08	0.004671
SEK	Sweden (Krona)	5.9947	0.1668	5.9382	0.1684	9.3314	0.1072	11.8967	0.0841
CHF	Switzerland (Franc)	1.0422	0.9595	1.0324	0.9686	1.6223	0.6164	2.0683	0.4835
TWD	Taiwan (Dollar)	30.443	0.03285	30.157	0.03316	47.388	0.02110	60.416	0.01655
THB	Thailand (Baht)	31.596	0.03165	31.299	0.03195	49.183	0.02033	62.704	0.01595
TTD	Trinidad/Tobago (Dollar)	6.2702	0.1595	6.2112	0.1610	9.7602	0.1025	12.4435	0.0804
TND	Tunisia (Dinar)	1.1710	0.8540	1.1600	0.8621	1.8228	0.5486	2.3239	0.4303
TRY	Turkey (New Lira)	1.2775	0.7828	1.2655	0.7902	1.9886	0.5029	2.5353	0.3944
USD	United States (Dollar)	1.0000	1.0000	0.9906	1.0095	1.5566	0.6424	1.9845	0.5039
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1272	0.4701	3.3427	0.2992	4.2616	0.2347
VND	Vietnam (1000 Dong)	16.024	0.06241	15.873	0.06300	24.943	0.04009	31.800	0.03145

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.