

Thursday, May 1, 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)	3.2315	0.3095	3.1716	0.3153	4.9952	0.2002	6.3819	0.1567
AUD	Australia (Dollar)	1.0709	0.9338	1.0511	0.9514	1.6555	0.6041	2.1150	0.4728
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9815	1.0189	1.5458	0.6469	1.9749	0.5064
BRL	Brazil (Real)	1.6624	0.6015	1.6316	0.6129	2.5698	0.3891	3.2831	0.3046
CAD	Canada (Dollar)	1.0189	0.9815	1.0000	1.0000	1.5750	0.6349	2.0122	0.4970
CLP	Chile (1000 Peso)	0.4621	2.1641	0.4535	2.2050	0.7143	1.4000	0.9126	1.0958
CNY	China (Renminbi)	6.9883	0.1431	6.8587	0.1458	10.8025	0.0926	13.8011	0.0725
COP	Colombia (1000 Peso)	1.7598	0.5683	1.7271	0.5790	2.7202	0.3676	3.4753	0.2877
HRK	Croatia (Kuna)	4.7041	0.2126	4.6168	0.2166	7.2715	0.1375	9.2899	0.1076
CZK	Czech Rep. (Koruna)	16.392	0.06101	16.088	0.06216	25.338	0.03947	32.371	0.03089
DKK	Denmark (Krone)	4.8266	0.2072	4.7371	0.2111	7.4609	0.1340	9.5320	0.1049
EUR	Europe (Euro)	0.6469	1.5458	0.6349	1.5750	1.0000	1.0000	1.2776	0.7827
FJD	Fiji Islands (Dollar)	1.5039	0.6649	1.4760	0.6775	2.3247	0.4302	2.9700	0.3367
XAF	French Africa (Franc)	424.36	0.002356	416.49	0.002401	655.98	0.001524	838.07	0.001193
XPF	French Pacific (Franc)	77.189	0.01296	75.758	0.01320	119.318	0.00838	152.439	0.00656
GHS	Ghana (Cedi)	1.0040	0.9960	0.9854	1.0148	1.5520	0.6443	1.9829	0.5043
GBP	Great Britain (Pound)	0.5064	1.9749	0.4970	2.0122	0.7827	1.2776	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.546	0.05392	29.210	0.03423	37.318	0.02680
HKD	Hong Kong (Dollar)	7.7933	0.1283	7.6488	0.1307	12.0468	0.0830	15.3909	0.0650
HUF	Hungary (Forint)	163.15	0.006129	160.13	0.006245	252.20	0.003965	322.21	0.003104
ISK	Iceland (Krona)	75.362	0.01327	73.964	0.01352	116.494	0.00858	148.831	0.00672
INR	India (Rupee)	40.594	0.02463	39.841	0.02510	62.749	0.01594	80.167	0.01247
IDR	Indonesia (1000 Rupiah)	9.2627	0.1080	9.0909	0.1100	14.3182	0.0698	18.2927	0.0547
ILS	Israel (Shekel)	3.4446	0.2903	3.3807	0.2958	5.3245	0.1878	6.8026	0.1470
JPY	Japan (Yen)	104.04	0.009611	102.11	0.009793	160.83	0.006218	205.47	0.004867
MYR	Malaysia (Ringgit)	3.1594	0.3165	3.1008	0.3225	4.8837	0.2048	6.2394	0.1603
MXN	Mexico (Peso)	10.490	0.09533	10.295	0.09713	16.215	0.06167	20.717	0.04827
MAD	Morocco (Dirham)	7.4048	0.1350	7.2674	0.1376	11.4462	0.0874	14.6235	0.0684
NZD	New Zealand (Dollar)	1.2870	0.7770	1.2631	0.7917	1.9894	0.5027	2.5416	0.3934
NOK	Norway (Krone)	5.1486	0.1942	5.0531	0.1979	7.9586	0.1257	10.1678	0.0984
PKR	Pakistan (Rupee)	64.610	0.01548	63.412	0.01577	99.873	0.01001	127.597	0.00784
PAB	Panama (Balboa)	1.0000	1.0000	0.9815	1.0189	1.5458	0.6469	1.9749	0.5064
PEN	Peru (New Sol)	2.8154	0.3552	2.7632	0.3619	4.3520	0.2298	5.5601	0.1799
PHP	Philippines (Peso)	42.331	0.02362	41.545	0.02407	65.434	0.01528	83.598	0.01196
PLN	Poland (Zloty)	2.2403	0.4464	2.1988	0.4548	3.4631	0.2888	4.4244	0.2260
RUB	Russia (Rouble)	23.784	0.04205	23.343	0.04284	36.765	0.02720	46.970	0.02129
RSD	Serbia (Dinar)	51.905	0.01927	50.942	0.01963	80.234	0.01246	102.506	0.00976
SGD	Singapore (Dollar)	1.3607	0.7349	1.3355	0.7488	2.1034	0.4754	2.6872	0.3721
SKK	Slovakia (Koruna)	20.866	0.04792	20.479	0.04883	32.255	0.03100	41.208	0.02427
ZAR	South Africa (Rand)	7.6379	0.1309	7.4963	0.1334	11.8066	0.0847	15.0840	0.0663
KRW	South Korea (1000 Won)	1.0048	0.9952	0.9862	1.0140	1.5533	0.6438	1.9844	0.5039
XDR	Special Drawing Rights	0.6169	1.6210	0.6055	1.6516	0.9536	1.0486	1.2183	0.8208
LKR	Sri Lanka (Rupee)	107.88	0.009270	105.88	0.009445	166.75	0.005997	213.04	0.004694
SEK	Sweden (Krona)	6.0541	0.1652	5.9418	0.1683	9.3583	0.1069	11.9560	0.0836
CHF	Switzerland (Franc)	1.0480	0.9542	1.0286	0.9722	1.6200	0.6173	2.0697	0.4832
TWD	Taiwan (Dollar)	30.451	0.03284	29.886	0.03346	47.071	0.02124	60.137	0.01663
THB	Thailand (Baht)	31.623	0.03162	31.037	0.03222	48.883	0.02046	62.452	0.01601
TTD	Trinidad/Tobago (Dollar)	6.2702	0.1595	6.1538	0.1625	9.6923	0.1032	12.3828	0.0808
TND	Tunisia (Dinar)	1.1726	0.8528	1.1509	0.8689	1.8126	0.5517	2.3158	0.4318
TRY	Turkey (New Lira)	1.2775	0.7828	1.2538	0.7976	1.9747	0.5064	2.5228	0.3964
USD	United States (Dollar)	1.0000	1.0000	0.9815	1.0189	1.5458	0.6469	1.9749	0.5064
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1075	0.4745	3.3193	0.3013	4.2407	0.2358
VND	Vietnam (1000 Dong)	16.173	0.06183	15.873	0.06300	25.000	0.04000	31.940	0.03131

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.