

Friday, May 2, 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)	3.2214	0.3104	3.1636	0.3161	4.9709	0.2012	6.3638	0.1571
AUD	Australia (Dollar)	1.0678	0.9365	1.0487	0.9536	1.6478	0.6069	2.1095	0.4741
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9820	1.0183	1.5431	0.6481	1.9754	0.5062
BRL	Brazil (Real)	1.6469	0.6072	1.6173	0.6183	2.5413	0.3935	3.2534	0.3074
CAD	Canada (Dollar)	1.0183	0.9820	1.0000	1.0000	1.5713	0.6364	2.0116	0.4971
CLP	Chile (1000 Peso)	0.4656	2.1477	0.4572	2.1870	0.7185	1.3918	0.9198	1.0872
CNY	China (Renminbi)	6.9890	0.1431	6.8634	0.1457	10.7845	0.0927	13.8065	0.0724
COP	Colombia (1000 Peso)	1.7557	0.5696	1.7241	0.5800	2.7091	0.3691	3.4683	0.2883
HRK	Croatia (Kuna)	4.7035	0.2126	4.6189	0.2165	7.2577	0.1378	9.2915	0.1076
CZK	Czech Rep. (Koruna)	16.406	0.06095	16.111	0.06207	25.315	0.03950	32.409	0.03086
DKK	Denmark (Krone)	4.8352	0.2068	4.7483	0.2106	7.4611	0.1340	9.5518	0.1047
EUR	Europe (Euro)	0.6481	1.5431	0.6364	1.5713	1.0000	1.0000	1.2802	0.7811
FJD	Fiji Islands (Dollar)	1.5019	0.6658	1.4749	0.6780	2.3176	0.4315	2.9670	0.3370
XAF	French Africa (Franc)	425.18	0.002352	417.54	0.002395	656.08	0.001524	839.92	0.001191
XPF	French Pacific (Franc)	77.320	0.01293	75.930	0.01317	119.309	0.00838	152.741	0.00655
GHS	Ghana (Cedi)	0.9825	1.0178	0.9649	1.0364	1.5161	0.6596	1.9409	0.5152
GBP	Great Britain (Pound)	0.5062	1.9754	0.4971	2.0116	0.7811	1.2802	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.560	0.05388	29.163	0.03429	37.335	0.02678
HKD	Hong Kong (Dollar)	7.7954	0.1283	7.6553	0.1306	12.0288	0.0831	15.3995	0.0649
HUF	Hungary (Forint)	163.37	0.006121	160.44	0.006233	252.09	0.003967	322.73	0.003099
ISK	Iceland (Krona)	76.506	0.01307	75.131	0.01331	118.054	0.00847	151.134	0.00662
INR	India (Rupee)	40.634	0.02461	39.904	0.02506	62.702	0.01595	80.271	0.01246
IDR	Indonesia (1000 Rupiah)	9.2573	0.1080	9.0909	0.1100	14.2845	0.0700	18.2873	0.0547
ILS	Israel (Shekel)	3.4660	0.2885	3.4037	0.2938	5.3482	0.1870	6.8468	0.1461
JPY	Japan (Yen)	105.34	0.009493	103.44	0.009667	162.54	0.006152	208.09	0.004806
MYR	Malaysia (Ringgit)	3.1644	0.3160	3.1075	0.3218	4.8828	0.2048	6.2511	0.1600
MXN	Mexico (Peso)	10.458	0.09562	10.270	0.09737	16.137	0.06197	20.659	0.04840
MAD	Morocco (Dirham)	7.4166	0.1348	7.2833	0.1373	11.4443	0.0874	14.6511	0.0683
NZD	New Zealand (Dollar)	1.2783	0.7823	1.2553	0.7966	1.9725	0.5070	2.5252	0.3960
NOK	Norway (Krone)	5.1248	0.1951	5.0327	0.1987	7.9079	0.1265	10.1238	0.0988
PKR	Pakistan (Rupee)	65.150	0.01535	63.980	0.01563	100.531	0.00995	128.701	0.00777
PAB	Panama (Balboa)	1.0000	1.0000	0.9820	1.0183	1.5431	0.6481	1.9754	0.5062
PEN	Peru (New Sol)	2.7792	0.3598	2.7293	0.3664	4.2885	0.2332	5.4902	0.1821
PHP	Philippines (Peso)	42.288	0.02365	41.528	0.02408	65.253	0.01532	83.538	0.01197
PLN	Poland (Zloty)	2.2302	0.4484	2.1901	0.4566	3.4413	0.2906	4.4056	0.2270
RUB	Russia (Rouble)	23.798	0.04202	23.370	0.04279	36.721	0.02723	47.011	0.02127
RSD	Serbia (Dinar)	51.901	0.01927	50.968	0.01962	80.087	0.01249	102.528	0.00975
SGD	Singapore (Dollar)	1.3639	0.7332	1.3394	0.7466	2.1046	0.4751	2.6943	0.3711
SKK	Slovakia (Koruna)	20.910	0.04782	20.534	0.04870	32.265	0.03099	41.306	0.02421
ZAR	South Africa (Rand)	7.5542	0.1324	7.4184	0.1348	11.6565	0.0858	14.9228	0.0670
KRW	South Korea (1000 Won)	1.0092	0.9909	0.9911	1.0090	1.5573	0.6421	1.9937	0.5016
XDR	Special Drawing Rights	0.6182	1.6177	0.6070	1.6473	0.9539	1.0484	1.2211	0.8189
LKR	Sri Lanka (Rupee)	107.85	0.009272	105.91	0.009442	166.42	0.006009	213.05	0.004694
SEK	Sweden (Krona)	6.0722	0.1647	5.9630	0.1677	9.3697	0.1067	11.9952	0.0834
CHF	Switzerland (Franc)	1.0563	0.9467	1.0373	0.9640	1.6300	0.6135	2.0867	0.4792
TWD	Taiwan (Dollar)	30.452	0.03284	29.904	0.03344	46.989	0.02128	60.156	0.01662
THB	Thailand (Baht)	31.723	0.03152	31.153	0.03210	48.950	0.02043	62.667	0.01596
TTD	Trinidad/Tobago (Dollar)	6.2703	0.1595	6.1576	0.1624	9.6755	0.1034	12.3867	0.0807
TND	Tunisia (Dinar)	1.1815	0.8464	1.1602	0.8619	1.8231	0.5485	2.3339	0.4285
TRY	Turkey (New Lira)	1.2576	0.7951	1.2350	0.8097	1.9406	0.5153	2.4844	0.4025
USD	United States (Dollar)	1.0000	1.0000	0.9820	1.0183	1.5431	0.6481	1.9754	0.5062
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1088	0.4742	3.3136	0.3018	4.2421	0.2357
VND	Vietnam (1000 Dong)	16.163	0.06187	15.873	0.06300	24.941	0.04009	31.930	0.03132

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.