

Monday, May 5, 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)	3.2266	0.3099	3.1867	0.3138	4.9984	0.2001	6.3493	0.1575
AUD	Australia (Dollar)	1.0579	0.9453	1.0448	0.9571	1.6388	0.6102	2.0817	0.4804
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9877	1.0125	1.5491	0.6455	1.9678	0.5082
BRL	Brazil (Real)	1.6604	0.6023	1.6399	0.6098	2.5722	0.3888	3.2673	0.3061
CAD	Canada (Dollar)	1.0125	0.9877	1.0000	1.0000	1.5685	0.6376	1.9924	0.5019
CLP	Chile (1000 Peso)	0.4672	2.1402	0.4615	2.1670	0.7238	1.3816	0.9194	1.0876
CNY	China (Renminbi)	6.9876	0.1431	6.9013	0.1449	10.8247	0.0924	13.7502	0.0727
COP	Colombia (1000 Peso)	1.7548	0.5699	1.7331	0.5770	2.7184	0.3679	3.4530	0.2896
HRK	Croatia (Kuna)	4.6875	0.2133	4.6296	0.2160	7.2616	0.1377	9.2241	0.1084
CZK	Czech Rep. (Koruna)	16.244	0.06156	16.044	0.06233	25.164	0.03974	31.965	0.03128
DKK	Denmark (Krone)	4.8168	0.2076	4.7574	0.2102	7.4619	0.1340	9.4786	0.1055
EUR	Europe (Euro)	0.6455	1.5491	0.6376	1.5685	1.0000	1.0000	1.2703	0.7872
FJD	Fiji Islands (Dollar)	1.4916	0.6704	1.4732	0.6788	2.3107	0.4328	2.9352	0.3407
XAF	French Africa (Franc)	423.46	0.002361	418.24	0.002391	656.00	0.001524	833.29	0.001200
XPF	French Pacific (Franc)	77.055	0.01298	76.104	0.01314	119.368	0.00838	151.629	0.00660
GHS	Ghana (Cedi)	1.0050	0.9951	0.9926	1.0075	1.5568	0.6423	1.9776	0.5057
GBP	Great Britain (Pound)	0.5082	1.9678	0.5019	1.9924	0.7872	1.2703	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.664	0.05358	29.274	0.03416	37.186	0.02689
HKD	Hong Kong (Dollar)	7.7949	0.1283	7.6986	0.1299	12.0753	0.0828	15.3388	0.0652
HUF	Hungary (Forint)	162.65	0.006148	160.64	0.006225	251.97	0.003969	320.06	0.003124
ISK	Iceland (Krona)	76.531	0.01307	75.586	0.01323	118.556	0.00843	150.597	0.00664
INR	India (Rupee)	40.597	0.02463	40.096	0.02494	62.891	0.01590	79.888	0.01252
IDR	Indonesia (1000 Rupiah)	9.2045	0.1086	9.0909	0.1100	14.2591	0.0701	18.1127	0.0552
ILS	Israel (Shekel)	3.4380	0.2909	3.3956	0.2945	5.3260	0.1878	6.7654	0.1478
JPY	Japan (Yen)	105.13	0.009512	103.83	0.009631	162.86	0.006140	206.87	0.004834
MYR	Malaysia (Ringgit)	3.1572	0.3167	3.1182	0.3207	4.8909	0.2045	6.2127	0.1610
MXN	Mexico (Peso)	10.474	0.09548	10.344	0.09667	16.225	0.06163	20.610	0.04852
MAD	Morocco (Dirham)	7.3851	0.1354	7.2939	0.1371	11.4406	0.0874	14.5325	0.0688
NZD	New Zealand (Dollar)	1.2729	0.7856	1.2572	0.7954	1.9720	0.5071	2.5049	0.3992
NOK	Norway (Krone)	5.0854	0.1966	5.0226	0.1991	7.8780	0.1269	10.0070	0.0999
PKR	Pakistan (Rupee)	65.918	0.01517	65.104	0.01536	102.116	0.00979	129.714	0.00771
PAB	Panama (Balboa)	1.0000	1.0000	0.9877	1.0125	1.5491	0.6455	1.9678	0.5082
PEN	Peru (New Sol)	2.7831	0.3593	2.7488	0.3638	4.3114	0.2319	5.4766	0.1826
PHP	Philippines (Peso)	42.082	0.02376	41.563	0.02406	65.191	0.01534	82.810	0.01208
PLN	Poland (Zloty)	2.2228	0.4499	2.1954	0.4555	3.4435	0.2904	4.3741	0.2286
RUB	Russia (Rouble)	23.745	0.04211	23.452	0.04264	36.785	0.02719	46.726	0.02140
RSD	Serbia (Dinar)	52.543	0.01903	51.894	0.01927	81.396	0.01229	103.394	0.00967
SGD	Singapore (Dollar)	1.3594	0.7356	1.3426	0.7448	2.1059	0.4748	2.6751	0.3738
SKK	Slovakia (Koruna)	20.829	0.04801	20.572	0.04861	32.267	0.03099	40.987	0.02440
ZAR	South Africa (Rand)	7.5673	0.1321	7.4738	0.1338	11.7227	0.0853	14.8909	0.0672
KRW	South Korea (1000 Won)	1.0085	0.9916	0.9960	1.0040	1.5623	0.6401	1.9845	0.5039
XDR	Special Drawing Rights	0.6173	1.6199	0.6097	1.6401	0.9563	1.0457	1.2148	0.8232
LKR	Sri Lanka (Rupee)	107.87	0.009270	106.54	0.009386	167.11	0.005984	212.27	0.004711
SEK	Sweden (Krona)	6.0412	0.1655	5.9666	0.1676	9.3586	0.1069	11.8878	0.0841
CHF	Switzerland (Franc)	1.0541	0.9486	1.0411	0.9605	1.6330	0.6124	2.0743	0.4821
TWD	Taiwan (Dollar)	30.451	0.03284	30.075	0.03325	47.173	0.02120	59.922	0.01669
THB	Thailand (Baht)	31.690	0.03156	31.299	0.03195	49.092	0.02037	62.360	0.01604
TTD	Trinidad/Tobago (Dollar)	6.2693	0.1595	6.1920	0.1615	9.7121	0.1030	12.3368	0.0811
TND	Tunisia (Dinar)	1.1765	0.8500	1.1620	0.8606	1.8226	0.5487	2.3151	0.4319
TRY	Turkey (New Lira)	1.2618	0.7925	1.2463	0.8024	1.9548	0.5116	2.4831	0.4027
USD	United States (Dollar)	1.0000	1.0000	0.9877	1.0125	1.5491	0.6455	1.9678	0.5082
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1209	0.4715	3.3266	0.3006	4.2257	0.2366
VND	Vietnam (1000 Dong)	16.071	0.06222	15.873	0.06300	24.897	0.04017	31.625	0.03162

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.