

Tuesday, May 6, 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)	3.2340	0.3092	3.2227	0.3103	5.0264	0.1989	6.3851	0.1566
AUD	Australia (Dollar)	1.0549	0.9480	1.0512	0.9513	1.6395	0.6099	2.0827	0.4801
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9965	1.0035	1.5543	0.6434	1.9744	0.5065
BRL	Brazil (Real)	1.6603	0.6023	1.6545	0.6044	2.5806	0.3875	3.2781	0.3051
CAD	Canada (Dollar)	1.0035	0.9965	1.0000	1.0000	1.5597	0.6411	1.9813	0.5047
CLP	Chile (1000 Peso)	0.4667	2.1425	0.4651	2.1500	0.7254	1.3785	0.9215	1.0851
CNY	China (Renminbi)	6.9882	0.1431	6.9638	0.1436	10.8614	0.0921	13.7974	0.0725
COP	Colombia (1000 Peso)	1.7698	0.5650	1.7637	0.5670	2.7508	0.3635	3.4944	0.2862
HRK	Croatia (Kuna)	4.6696	0.2142	4.6533	0.2149	7.2578	0.1378	9.2196	0.1085
CZK	Czech Rep. (Koruna)	16.219	0.06165	16.163	0.06187	25.209	0.03967	32.024	0.03123
DKK	Denmark (Krone)	4.8014	0.2083	4.7847	0.2090	7.4627	0.1340	9.4799	0.1055
EUR	Europe (Euro)	0.6434	1.5543	0.6411	1.5597	1.0000	1.0000	1.2703	0.7872
FJD	Fiji Islands (Dollar)	1.4873	0.6723	1.4821	0.6747	2.3117	0.4326	2.9366	0.3405
XAF	French Africa (Franc)	421.99	0.002370	420.52	0.002378	655.89	0.001525	833.18	0.001200
XPF	French Pacific (Franc)	76.779	0.01302	76.511	0.01307	119.334	0.00838	151.591	0.00660
GHS	Ghana (Cedi)	1.0075	0.9925	1.0040	0.9960	1.5660	0.6386	1.9893	0.5027
GBP	Great Britain (Pound)	0.5065	1.9744	0.5047	1.9813	0.7872	1.2703	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05291	18.832	0.05310	29.373	0.03405	37.313	0.02680
HKD	Hong Kong (Dollar)	7.7934	0.1283	7.7662	0.1288	12.1130	0.0826	15.3872	0.0650
HUF	Hungary (Forint)	162.04	0.006171	161.47	0.006193	251.85	0.003971	319.93	0.003126
ISK	Iceland (Krona)	76.662	0.01304	76.394	0.01309	119.152	0.00839	151.360	0.00661
INR	India (Rupee)	40.826	0.02449	40.683	0.02458	63.454	0.01576	80.606	0.01241
IDR	Indonesia (1000 Rupiah)	9.2064	0.1086	9.1743	0.1090	14.3092	0.0699	18.1771	0.0550
ILS	Israel (Shekel)	3.4273	0.2918	3.4153	0.2928	5.3268	0.1877	6.7667	0.1478
JPY	Japan (Yen)	104.59	0.009562	104.22	0.009595	162.55	0.006152	206.49	0.004843
MYR	Malaysia (Ringgit)	3.1517	0.3173	3.1407	0.3184	4.8986	0.2041	6.2227	0.1607
MXN	Mexico (Peso)	10.491	0.09532	10.455	0.09565	16.306	0.06133	20.714	0.04828
MAD	Morocco (Dirham)	7.3733	0.1356	7.3475	0.1361	11.4600	0.0873	14.5577	0.0687
NZD	New Zealand (Dollar)	1.2635	0.7914	1.2591	0.7942	1.9639	0.5092	2.4947	0.4008
NOK	Norway (Krone)	5.0529	0.1979	5.0352	0.1986	7.8535	0.1273	9.9763	0.1002
PKR	Pakistan (Rupee)	66.020	0.01515	65.789	0.01520	102.612	0.00975	130.349	0.00767
PAB	Panama (Balboa)	1.0000	1.0000	0.9965	1.0035	1.5543	0.6434	1.9744	0.5065
PEN	Peru (New Sol)	2.7890	0.3585	2.7793	0.3598	4.3349	0.2307	5.5067	0.1816
PHP	Philippines (Peso)	42.288	0.02365	42.141	0.02373	65.727	0.01521	83.493	0.01198
PLN	Poland (Zloty)	2.2113	0.4522	2.2036	0.4538	3.4370	0.2910	4.3660	0.2290
RUB	Russia (Rouble)	23.701	0.04219	23.618	0.04234	36.838	0.02715	46.795	0.02137
RSD	Serbia (Dinar)	53.095	0.01883	52.910	0.01890	82.524	0.01212	104.831	0.00954
SGD	Singapore (Dollar)	1.3590	0.7358	1.3543	0.7384	2.1123	0.4734	2.6832	0.3727
SKK	Slovakia (Koruna)	20.699	0.04831	20.627	0.04848	32.172	0.03108	40.868	0.02447
ZAR	South Africa (Rand)	7.5565	0.1323	7.5301	0.1328	11.7447	0.0851	14.9194	0.0670
KRW	South Korea (1000 Won)	1.0157	0.9846	1.0121	0.9880	1.5786	0.6335	2.0054	0.4987
XDR	Special Drawing Rights	0.6160	1.6235	0.6138	1.6291	0.9574	1.0445	1.2162	0.8223
LKR	Sri Lanka (Rupee)	107.80	0.009277	107.42	0.009309	167.55	0.005968	212.84	0.004698
SEK	Sweden (Krona)	6.0054	0.1665	5.9844	0.1671	9.3339	0.1071	11.8570	0.0843
CHF	Switzerland (Franc)	1.0489	0.9534	1.0453	0.9567	1.6303	0.6134	2.0710	0.4829
TWD	Taiwan (Dollar)	30.446	0.03285	30.340	0.03296	47.321	0.02113	60.112	0.01664
THB	Thailand (Baht)	31.606	0.03164	31.496	0.03175	49.124	0.02036	62.403	0.01602
TTD	Trinidad/Tobago (Dollar)	6.2719	0.1594	6.2500	0.1600	9.7481	0.1026	12.3831	0.0808
TND	Tunisia (Dinar)	1.1756	0.8506	1.1715	0.8536	1.8272	0.5473	2.3211	0.4308
TRY	Turkey (New Lira)	1.2541	0.7974	1.2497	0.8002	1.9491	0.5130	2.4760	0.4039
USD	United States (Dollar)	1.0000	1.0000	0.9965	1.0035	1.5543	0.6434	1.9744	0.5065
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1400	0.4673	3.3377	0.2996	4.2399	0.2359
VND	Vietnam (1000 Dong)	16.185	0.06178	16.129	0.06200	25.156	0.03975	31.956	0.03129

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.