

## Wednesday, May 7, 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)	3.2388	0.3088	3.2321	0.3094	4.9780	0.2009	6.3229	0.1582
AUD	Australia (Dollar)	1.0611	0.9424	1.0589	0.9444	1.6309	0.6132	2.0715	0.4827
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9979	1.0021	1.5370	0.6506	1.9522	0.5122
BRL	Brazil (Real)	1.6744	0.5972	1.6708	0.5985	2.5734	0.3886	3.2687	0.3059
CAD	Canada (Dollar)	1.0021	0.9979	1.0000	1.0000	1.5402	0.6493	1.9563	0.5112
CLP	Chile (1000 Peso)	0.4709	2.1235	0.4699	2.1280	0.7238	1.3816	0.9193	1.0878
CNY	China (Renminbi)	6.9881	0.1431	6.9735	0.1434	10.7406	0.0931	13.6423	0.0733
COP	Colombia (1000 Peso)	1.7895	0.5588	1.7857	0.5600	2.7504	0.3636	3.4934	0.2863
HRK	Croatia (Kuna)	4.7202	0.2119	4.7103	0.2123	7.2548	0.1378	9.2148	0.1085
CZK	Czech Rep. (Koruna)	16.337	0.06121	16.303	0.06134	25.109	0.03983	31.893	0.03136
DKK	Denmark (Krone)	4.8551	0.2060	4.8450	0.2064	7.4622	0.1340	9.4782	0.1055
EUR	Europe (Euro)	0.6506	1.5370	0.6493	1.5402	1.0000	1.0000	1.2702	0.7873
FJD	Fiji Islands (Dollar)	1.4872	0.6724	1.4841	0.6738	2.2858	0.4375	2.9034	0.3444
XAF	French Africa (Franc)	426.79	0.002343	425.89	0.002348	655.96	0.001524	833.18	0.001200
XPF	French Pacific (Franc)	77.622	0.01288	77.459	0.01291	119.303	0.00838	151.534	0.00660
GHS	Ghana (Cedi)	1.0050	0.9950	1.0029	0.9971	1.5447	0.6474	1.9620	0.5097
GBP	Great Britain (Pound)	0.5122	1.9522	0.5112	1.9563	0.7873	1.2702	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	18.839	0.05308	29.017	0.03446	36.856	0.02713
HKD	Hong Kong (Dollar)	7.7941	0.1283	7.7777	0.1286	11.9793	0.0835	15.2156	0.0657
HUF	Hungary (Forint)	163.85	0.006103	163.51	0.006116	251.83	0.003971	319.87	0.003126
ISK	Iceland (Krona)	76.848	0.01301	76.687	0.01304	118.113	0.00847	150.023	0.00667
INR	India (Rupee)	41.307	0.02421	41.220	0.02426	63.487	0.01575	80.639	0.01240
IDR	Indonesia (1000 Rupiah)	9.1936	0.1088	9.1743	0.1090	14.1303	0.0708	17.9477	0.0557
ILS	Israel (Shekel)	3.4543	0.2895	3.4471	0.2901	5.3092	0.1884	6.7435	0.1483
JPY	Japan (Yen)	105.31	0.009496	105.09	0.009516	161.85	0.006178	205.58	0.004864
MYR	Malaysia (Ringgit)	3.1702	0.3154	3.1636	0.3161	4.8725	0.2052	6.1889	0.1616
MXN	Mexico (Peso)	10.542	0.09486	10.520	0.09506	16.202	0.06172	20.580	0.04859
MAD	Morocco (Dirham)	7.4340	0.1345	7.4184	0.1348	11.4258	0.0875	14.5126	0.0689
NZD	New Zealand (Dollar)	1.2782	0.7824	1.2755	0.7840	1.9645	0.5090	2.4953	0.4008
NOK	Norway (Krone)	5.1232	0.1952	5.1125	0.1956	7.8742	0.1270	10.0015	0.1000
PKR	Pakistan (Rupee)	67.120	0.01490	66.979	0.01493	103.161	0.00969	131.031	0.00763
PAB	Panama (Balboa)	1.0000	1.0000	0.9979	1.0021	1.5370	0.6506	1.9522	0.5122
PEN	Peru (New Sol)	2.7798	0.3597	2.7739	0.3605	4.2724	0.2341	5.4266	0.1843
PHP	Philippines (Peso)	42.354	0.02361	42.265	0.02366	65.097	0.01536	82.684	0.01209
PLN	Poland (Zloty)	2.2215	0.4502	2.2168	0.4511	3.4143	0.2929	4.3367	0.2306
RUB	Russia (Rouble)	23.842	0.04194	23.793	0.04203	36.645	0.02729	46.545	0.02148
RSD	Serbia (Dinar)	53.992	0.01852	53.879	0.01856	82.985	0.01205	105.404	0.00949
SGD	Singapore (Dollar)	1.3667	0.7317	1.3639	0.7332	2.1007	0.4760	2.6682	0.3748
SKK	Slovakia (Koruna)	20.821	0.04803	20.777	0.04813	32.001	0.03125	40.646	0.02460
ZAR	South Africa (Rand)	7.5120	0.1331	7.4963	0.1334	11.5457	0.0866	14.6649	0.0682
KRW	South Korea (1000 Won)	1.0299	0.9710	1.0277	0.9730	1.5829	0.6317	2.0106	0.4974
XDR	Special Drawing Rights	0.6199	1.6132	0.6186	1.6166	0.9528	1.0496	1.2102	0.8263
LKR	Sri Lanka (Rupee)	107.88	0.009270	107.65	0.009289	165.81	0.006031	210.60	0.004748
SEK	Sweden (Krona)	6.0623	0.1650	6.0496	0.1653	9.3176	0.1073	11.8348	0.0845
CHF	Switzerland (Franc)	1.0583	0.9449	1.0561	0.9469	1.6266	0.6148	2.0660	0.4840
TWD	Taiwan (Dollar)	30.450	0.03284	30.386	0.03291	46.800	0.02137	59.444	0.01682
THB	Thailand (Baht)	31.702	0.03154	31.636	0.03161	48.725	0.02052	61.889	0.01616
TTD	Trinidad/Tobago (Dollar)	6.2710	0.1595	6.2578	0.1598	9.6383	0.1038	12.2422	0.0817
TND	Tunisia (Dinar)	1.1875	0.8421	1.1850	0.8439	1.8251	0.5479	2.3182	0.4314
TRY	Turkey (New Lira)	1.2501	0.7999	1.2475	0.8016	1.9214	0.5205	2.4405	0.4098
USD	United States (Dollar)	1.0000	1.0000	0.9979	1.0021	1.5370	0.6506	1.9522	0.5122
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1427	0.4667	3.3002	0.3030	4.1918	0.2386
VND	Vietnam (1000 Dong)	16.163	0.06187	16.129	0.06200	24.842	0.04025	31.553	0.03169

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.