

Thursday, May 8, 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)	3.2466	0.3080	3.1990	0.3126	5.0026	0.1999	6.3445	0.1576
AUD	Australia (Dollar)	1.0605	0.9430	1.0449	0.9570	1.6341	0.6120	2.0724	0.4825
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9853	1.0149	1.5408	0.6490	1.9542	0.5117
BRL	Brazil (Real)	1.6795	0.5954	1.6548	0.6043	2.5878	0.3864	3.2820	0.3047
CAD	Canada (Dollar)	1.0149	0.9853	1.0000	1.0000	1.5638	0.6395	1.9833	0.5042
CLP	Chile (1000 Peso)	0.4696	2.1293	0.4627	2.1610	0.7236	1.3819	0.9178	1.0896
CNY	China (Renminbi)	7.0041	0.1428	6.9013	0.1449	10.7923	0.0927	13.6874	0.0731
COP	Colombia (1000 Peso)	1.7868	0.5597	1.7606	0.5680	2.7532	0.3632	3.4917	0.2864
HRK	Croatia (Kuna)	4.7117	0.2122	4.6425	0.2154	7.2600	0.1377	9.2075	0.1086
CZK	Czech Rep. (Koruna)	16.325	0.06126	16.085	0.06217	25.154	0.03976	31.901	0.03135
DKK	Denmark (Krone)	4.8421	0.2065	4.7710	0.2096	7.4609	0.1340	9.4623	0.1057
EUR	Europe (Euro)	0.6490	1.5408	0.6395	1.5638	1.0000	1.0000	1.2683	0.7885
FJD	Fiji Islands (Dollar)	1.4987	0.6673	1.4767	0.6772	2.3092	0.4330	2.9287	0.3415
XAF	French Africa (Franc)	425.71	0.002349	419.46	0.002384	655.96	0.001524	831.92	0.001202
XPF	French Pacific (Franc)	77.473	0.01291	76.336	0.01310	119.374	0.00838	151.397	0.00661
GHS	Ghana (Cedi)	1.0050	0.9951	0.9902	1.0099	1.5485	0.6458	1.9639	0.5092
GBP	Great Britain (Pound)	0.5117	1.9542	0.5042	1.9833	0.7885	1.2683	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.622	0.05370	29.121	0.03434	36.933	0.02708
HKD	Hong Kong (Dollar)	7.7949	0.1283	7.6804	0.1302	12.0107	0.0833	15.2326	0.0656
HUF	Hungary (Forint)	163.75	0.006107	161.34	0.006198	252.31	0.003963	319.99	0.003125
ISK	Iceland (Krona)	78.190	0.01279	77.042	0.01298	120.478	0.00830	152.797	0.00654
INR	India (Rupee)	41.663	0.02400	41.051	0.02436	64.195	0.01558	81.416	0.01228
IDR	Indonesia (1000 Rupiah)	9.2264	0.1084	9.0909	0.1100	14.2164	0.0703	18.0300	0.0555
ILS	Israel (Shekel)	3.4532	0.2896	3.4025	0.2939	5.3209	0.1879	6.7482	0.1482
JPY	Japan (Yen)	103.89	0.009626	102.36	0.009769	160.08	0.006247	203.02	0.004926
MYR	Malaysia (Ringgit)	3.2188	0.3107	3.1716	0.3153	4.9597	0.2016	6.2902	0.1590
MXN	Mexico (Peso)	10.535	0.09493	10.380	0.09634	16.232	0.06161	20.586	0.04858
MAD	Morocco (Dirham)	7.4243	0.1347	7.3153	0.1367	11.4396	0.0874	14.5084	0.0689
NZD	New Zealand (Dollar)	1.2935	0.7731	1.2745	0.7846	1.9931	0.5017	2.5278	0.3956
NOK	Norway (Krone)	5.1180	0.1954	5.0429	0.1983	7.8860	0.1268	10.0015	0.1000
PKR	Pakistan (Rupee)	67.615	0.01479	66.622	0.01501	104.184	0.00960	132.132	0.00757
PAB	Panama (Balboa)	1.0000	1.0000	0.9853	1.0149	1.5408	0.6490	1.9542	0.5117
PEN	Peru (New Sol)	2.7586	0.3625	2.7181	0.3679	4.2506	0.2353	5.3909	0.1855
PHP	Philippines (Peso)	42.358	0.02361	41.736	0.02396	65.267	0.01532	82.775	0.01208
PLN	Poland (Zloty)	2.2126	0.4520	2.1801	0.4587	3.4092	0.2933	4.3237	0.2313
RUB	Russia (Rouble)	23.813	0.04199	23.463	0.04262	36.692	0.02725	46.534	0.02149
RSD	Serbia (Dinar)	54.128	0.01847	53.333	0.01875	83.403	0.01199	105.776	0.00945
SGD	Singapore (Dollar)	1.3746	0.7275	1.3545	0.7383	2.1181	0.4721	2.6863	0.3723
SKK	Slovakia (Koruna)	20.763	0.04816	20.458	0.04888	31.993	0.03126	40.575	0.02465
ZAR	South Africa (Rand)	7.5795	0.1319	7.4683	0.1339	11.6789	0.0856	14.8118	0.0675
KRW	South Korea (1000 Won)	1.0409	0.9607	1.0256	0.9750	1.6039	0.6235	2.0342	0.4916
XDR	Special Drawing Rights	0.6183	1.6173	0.6092	1.6414	0.9527	1.0496	1.2083	0.8276
LKR	Sri Lanka (Rupee)	107.75	0.009281	106.17	0.009419	166.03	0.006023	210.56	0.004749
SEK	Sweden (Krona)	6.0339	0.1657	5.9453	0.1682	9.2973	0.1076	11.7913	0.0848
CHF	Switzerland (Franc)	1.0512	0.9513	1.0357	0.9655	1.6197	0.6174	2.0542	0.4868
TWD	Taiwan (Dollar)	30.857	0.03241	30.404	0.03289	47.546	0.02103	60.301	0.01658
THB	Thailand (Baht)	31.716	0.03153	31.250	0.03200	48.869	0.02046	61.978	0.01613
TTD	Trinidad/Tobago (Dollar)	6.2803	0.1592	6.1881	0.1616	9.6770	0.1033	12.2729	0.0815
TND	Tunisia (Dinar)	1.1815	0.8464	1.1641	0.8590	1.8205	0.5493	2.3088	0.4331
TRY	Turkey (New Lira)	1.2636	0.7914	1.2450	0.8032	1.9470	0.5136	2.4692	0.4050
USD	United States (Dollar)	1.0000	1.0000	0.9853	1.0149	1.5408	0.6490	1.9542	0.5117
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1160	0.4726	3.3089	0.3022	4.1966	0.2383
VND	Vietnam (1000 Dong)	16.110	0.06208	15.873	0.06300	24.822	0.04029	31.481	0.03177

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.