

Friday, May 9, 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)	3.2507	0.3076	3.2310	0.3095	5.0216	0.1991	6.3338	0.1579
AUD	Australia (Dollar)	1.0621	0.9416	1.0556	0.9473	1.6407	0.6095	2.0694	0.4832
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9939	1.0061	1.5448	0.6473	1.9484	0.5132
BRL	Brazil (Real)	1.6884	0.5923	1.6781	0.5959	2.6082	0.3834	3.2896	0.3040
CAD	Canada (Dollar)	1.0061	0.9939	1.0000	1.0000	1.5542	0.6434	1.9603	0.5101
CLP	Chile (1000 Peso)	0.4715	2.1211	0.4686	2.1340	0.7283	1.3731	0.9186	1.0886
CNY	China (Renminbi)	6.9868	0.1431	6.9444	0.1440	10.7931	0.0927	13.6132	0.0735
COP	Colombia (1000 Peso)	1.7807	0.5616	1.7699	0.5650	2.7508	0.3635	3.4696	0.2882
HRK	Croatia (Kuna)	4.6992	0.2128	4.6707	0.2141	7.2592	0.1378	9.1560	0.1092
CZK	Czech Rep. (Koruna)	16.204	0.06171	16.106	0.06209	25.031	0.03995	31.572	0.03167
DKK	Denmark (Krone)	4.8301	0.2070	4.8008	0.2083	7.4614	0.1340	9.4109	0.1063
EUR	Europe (Euro)	0.6473	1.5448	0.6434	1.5542	1.0000	1.0000	1.2613	0.7928
FJD	Fiji Islands (Dollar)	1.4992	0.6670	1.4901	0.6711	2.3159	0.4318	2.9210	0.3423
XAF	French Africa (Franc)	424.69	0.002355	422.12	0.002369	656.06	0.001524	827.48	0.001208
XPF	French Pacific (Franc)	77.273	0.01294	76.805	0.01302	119.370	0.00838	150.561	0.00664
GHS	Ghana (Cedi)	0.9790	1.0215	0.9730	1.0277	1.5123	0.6612	1.9075	0.5243
GBP	Great Britain (Pound)	0.5132	1.9484	0.5101	1.9603	0.7928	1.2613	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.783	0.05324	29.192	0.03426	36.820	0.02716
HKD	Hong Kong (Dollar)	7.7967	0.1283	7.7495	0.1290	12.0442	0.0830	15.1913	0.0658
HUF	Hungary (Forint)	163.12	0.006131	162.13	0.006168	251.98	0.003969	317.82	0.003146
ISK	Iceland (Krona)	79.660	0.01255	79.177	0.01263	123.056	0.00813	155.210	0.00644
INR	India (Rupee)	41.574	0.02405	41.322	0.02420	64.223	0.01557	81.004	0.01235
IDR	Indonesia (1000 Rupiah)	9.2303	0.1083	9.1743	0.1090	14.2587	0.0701	17.9844	0.0556
ILS	Israel (Shekel)	3.4825	0.2871	3.4614	0.2889	5.3797	0.1859	6.7854	0.1474
JPY	Japan (Yen)	103.02	0.009707	102.40	0.009766	159.14	0.006284	200.73	0.004982
MYR	Malaysia (Ringgit)	3.1970	0.3128	3.1776	0.3147	4.9387	0.2025	6.2291	0.1605
MXN	Mexico (Peso)	10.570	0.09460	10.506	0.09518	16.329	0.06124	20.596	0.04855
MAD	Morocco (Dirham)	7.4087	0.1350	7.3638	0.1358	11.4448	0.0874	14.4352	0.0693
NZD	New Zealand (Dollar)	1.3043	0.7667	1.2963	0.7714	2.0148	0.4963	2.5412	0.3935
NOK	Norway (Krone)	5.0890	0.1965	5.0582	0.1977	7.8614	0.1272	9.9155	0.1009
PKR	Pakistan (Rupee)	67.118	0.01490	66.711	0.01499	103.682	0.00964	130.774	0.00765
PAB	Panama (Balboa)	1.0000	1.0000	0.9939	1.0061	1.5448	0.6473	1.9484	0.5132
PEN	Peru (New Sol)	2.7579	0.3626	2.7412	0.3648	4.2604	0.2347	5.3736	0.1861
PHP	Philippines (Peso)	42.434	0.02357	42.176	0.02371	65.550	0.01526	82.678	0.01210
PLN	Poland (Zloty)	2.1948	0.4556	2.1815	0.4584	3.3905	0.2949	4.2764	0.2338
RUB	Russia (Rouble)	23.779	0.04205	23.635	0.04231	36.734	0.02722	46.332	0.02158
RSD	Serbia (Dinar)	54.354	0.01840	54.025	0.01851	83.965	0.01191	105.905	0.00944
SGD	Singapore (Dollar)	1.3685	0.7307	1.3602	0.7352	2.1140	0.4730	2.6663	0.3750
SKK	Slovakia (Koruna)	20.668	0.04838	20.542	0.04868	31.927	0.03132	40.269	0.02483
ZAR	South Africa (Rand)	7.7273	0.1294	7.6805	0.1302	11.9370	0.0838	15.0561	0.0664
KRW	South Korea (1000 Won)	1.0448	0.9572	1.0384	0.9630	1.6139	0.6196	2.0356	0.4913
XDR	Special Drawing Rights	0.6173	1.6199	0.6136	1.6298	0.9536	1.0486	1.2028	0.8314
LKR	Sri Lanka (Rupee)	107.65	0.009289	107.00	0.009346	166.30	0.006013	209.75	0.004768
SEK	Sweden (Krona)	6.0066	0.1665	5.9701	0.1675	9.2788	0.1078	11.7033	0.0854
CHF	Switzerland (Franc)	1.0433	0.9585	1.0370	0.9643	1.6117	0.6204	2.0329	0.4919
TWD	Taiwan (Dollar)	30.646	0.03263	30.460	0.03283	47.341	0.02112	59.711	0.01675
THB	Thailand (Baht)	31.970	0.03128	31.776	0.03147	49.387	0.02025	62.291	0.01605
TTD	Trinidad/Tobago (Dollar)	6.2803	0.1592	6.2422	0.1602	9.7016	0.1031	12.2366	0.0817
TND	Tunisia (Dinar)	1.1787	0.8484	1.1715	0.8536	1.8208	0.5492	2.2965	0.4354
TRY	Turkey (New Lira)	1.2708	0.7869	1.2631	0.7917	1.9631	0.5094	2.4761	0.4039
USD	United States (Dollar)	1.0000	1.0000	0.9939	1.0061	1.5448	0.6473	1.9484	0.5132
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1345	0.4685	3.3174	0.3014	4.1842	0.2390
VND	Vietnam (1000 Dong)	16.227	0.06162	16.129	0.06200	25.068	0.03989	31.618	0.03163

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.