

## Monday, May 12, 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)	3.2637	0.3064	3.2510	0.3076	5.0696	0.1973	6.4015	0.1562
AUD	Australia (Dollar)	1.0564	0.9466	1.0523	0.9503	1.6410	0.6094	2.0721	0.4826
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9961	1.0039	1.5533	0.6438	1.9615	0.5098
BRL	Brazil (Real)	1.6676	0.5997	1.6611	0.6020	2.5904	0.3860	3.2709	0.3057
CAD	Canada (Dollar)	1.0039	0.9961	1.0000	1.0000	1.5594	0.6413	1.9691	0.5078
CLP	Chile (1000 Peso)	0.4674	2.1397	0.4655	2.1480	0.7260	1.3775	0.9167	1.0909
CNY	China (Renminbi)	6.9909	0.1430	6.9638	0.1436	10.8593	0.0921	13.7124	0.0729
COP	Colombia (1000 Peso)	1.7800	0.5618	1.7730	0.5640	2.7649	0.3617	3.4913	0.2864
HRK	Croatia (Kuna)	4.6693	0.2142	4.6512	0.2150	7.2530	0.1379	9.1586	0.1092
CZK	Czech Rep. (Koruna)	15.996	0.06252	15.934	0.06276	24.847	0.04025	31.375	0.03187
DKK	Denmark (Krone)	4.8033	0.2082	4.7847	0.2090	7.4612	0.1340	9.4215	0.1061
EUR	Europe (Euro)	0.6438	1.5533	0.6413	1.5594	1.0000	1.0000	1.2627	0.7919
FJD	Fiji Islands (Dollar)	1.4988	0.6672	1.4930	0.6698	2.3282	0.4295	2.9398	0.3402
XAF	French Africa (Franc)	422.34	0.002368	420.70	0.002377	656.04	0.001524	828.40	0.001207
XPF	French Pacific (Franc)	76.809	0.01302	76.511	0.01307	119.311	0.00838	150.658	0.00664
GHS	Ghana (Cedi)	1.0050	0.9950	1.0011	0.9989	1.5611	0.6406	1.9713	0.5073
GBP	Great Britain (Pound)	0.5098	1.9615	0.5078	1.9691	0.7919	1.2627	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.825	0.05312	29.356	0.03406	37.069	0.02698
HKD	Hong Kong (Dollar)	7.7966	0.1283	7.7663	0.1288	12.1107	0.0826	15.2926	0.0654
HUF	Hungary (Forint)	160.55	0.006229	159.92	0.006253	249.38	0.004010	314.90	0.003176
ISK	Iceland (Krona)	79.297	0.01261	78.989	0.01266	123.175	0.00812	155.537	0.00643
INR	India (Rupee)	42.039	0.02379	41.876	0.02388	65.302	0.01531	82.458	0.01213
IDR	Indonesia (1000 Rupiah)	9.2101	0.1086	9.1743	0.1090	14.3064	0.0699	18.0651	0.0554
ILS	Israel (Shekel)	3.4451	0.2903	3.4317	0.2914	5.3514	0.1869	6.7574	0.1480
JPY	Japan (Yen)	103.84	0.009630	103.43	0.009668	161.29	0.006200	203.67	0.004910
MYR	Malaysia (Ringgit)	3.2145	0.3111	3.2020	0.3123	4.9933	0.2003	6.3052	0.1586
MXN	Mexico (Peso)	10.489	0.09534	10.448	0.09571	16.293	0.06138	20.574	0.04861
MAD	Morocco (Dirham)	7.3762	0.1356	7.3475	0.1361	11.4578	0.0873	14.4680	0.0691
NZD	New Zealand (Dollar)	1.2975	0.7707	1.2925	0.7737	2.0155	0.4962	2.5450	0.3929
NOK	Norway (Krone)	5.0397	0.1984	5.0201	0.1992	7.8283	0.1277	9.8850	0.1012
PKR	Pakistan (Rupee)	67.512	0.01481	67.249	0.01487	104.869	0.00954	132.421	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9961	1.0039	1.5533	0.6438	1.9615	0.5098
PEN	Peru (New Sol)	2.7587	0.3625	2.7480	0.3639	4.2852	0.2334	5.4111	0.1848
PHP	Philippines (Peso)	42.628	0.02346	42.463	0.02355	66.217	0.01510	83.614	0.01196
PLN	Poland (Zloty)	2.1767	0.4594	2.1683	0.4612	3.3812	0.2958	4.2695	0.2342
RUB	Russia (Rouble)	23.699	0.04220	23.607	0.04236	36.813	0.02716	46.485	0.02151
RSD	Serbia (Dinar)	52.837	0.01893	52.632	0.01900	82.074	0.01218	103.637	0.00965
SGD	Singapore (Dollar)	1.3664	0.7318	1.3611	0.7347	2.1225	0.4711	2.6801	0.3731
SKK	Slovakia (Koruna)	20.384	0.04906	20.305	0.04925	31.663	0.03158	39.982	0.02501
ZAR	South Africa (Rand)	7.6168	0.1313	7.5873	0.1318	11.8316	0.0845	14.9401	0.0669
KRW	South Korea (1000 Won)	1.0446	0.9573	1.0406	0.9610	1.6227	0.6163	2.0490	0.4880
XDR	Special Drawing Rights	0.6161	1.6232	0.6137	1.6295	0.9570	1.0450	1.2084	0.8275
LKR	Sri Lanka (Rupee)	107.60	0.009294	107.18	0.009330	167.14	0.005983	211.05	0.004738
SEK	Sweden (Krona)	5.9756	0.1673	5.9524	0.1680	9.2821	0.1077	11.7208	0.0853
CHF	Switzerland (Franc)	1.0444	0.9575	1.0404	0.9612	1.6223	0.6164	2.0486	0.4881
TWD	Taiwan (Dollar)	30.813	0.03245	30.694	0.03258	47.864	0.02089	60.439	0.01655
THB	Thailand (Baht)	32.187	0.03107	32.062	0.03119	49.997	0.02000	63.132	0.01584
TTD	Trinidad/Tobago (Dollar)	6.2783	0.1593	6.2539	0.1599	9.7523	0.1025	12.3146	0.0812
TND	Tunisia (Dinar)	1.1759	0.8504	1.1714	0.8537	1.8266	0.5475	2.3065	0.4335
TRY	Turkey (New Lira)	1.2557	0.7964	1.2508	0.7995	1.9505	0.5127	2.4629	0.4060
USD	United States (Dollar)	1.0000	1.0000	0.9961	1.0039	1.5533	0.6438	1.9615	0.5098
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1390	0.4675	3.3356	0.2998	4.2120	0.2374
VND	Vietnam (1000 Dong)	16.192	0.06176	16.129	0.06200	25.152	0.03976	31.760	0.03149

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.