

Tuesday, May 13, 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)	3.2793	0.3049	3.2776	0.3051	5.0869	0.1966	6.3861	0.1566
AUD	Australia (Dollar)	1.0613	0.9422	1.0608	0.9427	1.6463	0.6074	2.0668	0.4838
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9995	1.0005	1.5512	0.6447	1.9474	0.5135
BRL	Brazil (Real)	1.6611	0.6020	1.6603	0.6023	2.5768	0.3881	3.2349	0.3091
CAD	Canada (Dollar)	1.0005	0.9995	1.0000	1.0000	1.5520	0.6443	1.9484	0.5132
CLP	Chile (1000 Peso)	0.4669	2.1419	0.4666	2.1430	0.7242	1.3808	0.9092	1.0999
CNY	China (Renminbi)	6.9867	0.1431	6.9832	0.1432	10.8380	0.0923	13.6061	0.0735
COP	Colombia (1000 Peso)	1.7802	0.5617	1.7794	0.5620	2.7616	0.3621	3.4669	0.2884
HRK	Croatia (Kuna)	4.6752	0.2139	4.6729	0.2140	7.2523	0.1379	9.1047	0.1098
CZK	Czech Rep. (Koruna)	16.059	0.06227	16.051	0.06230	24.912	0.04014	31.274	0.03197
DKK	Denmark (Krone)	4.8101	0.2079	4.8077	0.2080	7.4615	0.1340	9.3673	0.1068
EUR	Europe (Euro)	0.6447	1.5512	0.6443	1.5520	1.0000	1.0000	1.2554	0.7966
FJD	Fiji Islands (Dollar)	1.4975	0.6678	1.4968	0.6681	2.3230	0.4305	2.9163	0.3429
XAF	French Africa (Franc)	422.87	0.002365	422.65	0.002366	655.96	0.001524	823.50	0.001214
XPF	French Pacific (Franc)	76.902	0.01300	76.864	0.01301	119.293	0.00838	149.762	0.00668
GHS	Ghana (Cedi)	1.0150	0.9852	1.0145	0.9857	1.5745	0.6351	1.9767	0.5059
GBP	Great Britain (Pound)	0.5135	1.9474	0.5132	1.9484	0.7966	1.2554	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.889	0.05294	29.316	0.03411	36.804	0.02717
HKD	Hong Kong (Dollar)	7.7971	0.1283	7.7932	0.1283	12.0950	0.0827	15.1843	0.0659
HUF	Hungary (Forint)	160.70	0.006223	160.62	0.006226	249.28	0.004012	312.95	0.003195
ISK	Iceland (Krona)	79.153	0.01263	79.114	0.01264	122.785	0.00814	154.146	0.00649
INR	India (Rupee)	42.091	0.02376	42.070	0.02377	65.292	0.01532	81.969	0.01220
IDR	Indonesia (1000 Rupiah)	9.2639	0.1079	9.2593	0.1080	14.3704	0.0696	18.0407	0.0554
ILS	Israel (Shekel)	3.4346	0.2912	3.4329	0.2913	5.3278	0.1877	6.6886	0.1495
JPY	Japan (Yen)	104.41	0.009577	104.36	0.009582	161.97	0.006174	203.34	0.004918
MYR	Malaysia (Ringgit)	3.2191	0.3106	3.2175	0.3108	4.9936	0.2003	6.2690	0.1595
MXN	Mexico (Peso)	10.487	0.09535	10.482	0.09540	16.268	0.06147	20.423	0.04896
MAD	Morocco (Dirham)	7.3783	0.1355	7.3746	0.1356	11.4454	0.0874	14.3687	0.0696
NZD	New Zealand (Dollar)	1.3024	0.7678	1.3017	0.7682	2.0203	0.4950	2.5363	0.3943
NOK	Norway (Krone)	5.0479	0.1981	5.0454	0.1982	7.8305	0.1277	9.8305	0.1017
PKR	Pakistan (Rupee)	68.108	0.01468	68.074	0.01469	105.650	0.00947	132.634	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	0.9995	1.0005	1.5512	0.6447	1.9474	0.5135
PEN	Peru (New Sol)	2.7722	0.3607	2.7709	0.3609	4.3004	0.2325	5.3987	0.1852
PHP	Philippines (Peso)	42.593	0.02348	42.571	0.02349	66.071	0.01514	82.946	0.01206
PLN	Poland (Zloty)	2.1812	0.4585	2.1801	0.4587	3.3835	0.2956	4.2477	0.2354
RUB	Russia (Rouble)	23.759	0.04209	23.747	0.04211	36.856	0.02713	46.269	0.02161
RSD	Serbia (Dinar)	53.761	0.01860	53.735	0.01861	83.396	0.01199	104.696	0.00955
SGD	Singapore (Dollar)	1.3709	0.7294	1.3702	0.7298	2.1266	0.4702	2.6698	0.3746
SKK	Slovakia (Koruna)	20.443	0.04892	20.433	0.04894	31.712	0.03153	39.812	0.02512
ZAR	South Africa (Rand)	7.5853	0.1318	7.5815	0.1319	11.7665	0.0850	14.7718	0.0677
KRW	South Korea (1000 Won)	1.0476	0.9545	1.0471	0.9550	1.6251	0.6153	2.0402	0.4901
XDR	Special Drawing Rights	0.6173	1.6201	0.6169	1.6209	0.9575	1.0444	1.2021	0.8319
LKR	Sri Lanka (Rupee)	107.67	0.009287	107.62	0.009292	167.03	0.005987	209.69	0.004769
SEK	Sweden (Krona)	5.9946	0.1668	5.9916	0.1669	9.2990	0.1075	11.6741	0.0857
CHF	Switzerland (Franc)	1.0489	0.9534	1.0483	0.9539	1.6270	0.6146	2.0426	0.4896
TWD	Taiwan (Dollar)	30.861	0.03240	30.845	0.03242	47.872	0.02089	60.099	0.01664
THB	Thailand (Baht)	32.274	0.03098	32.258	0.03100	50.065	0.01997	62.852	0.01591
TTD	Trinidad/Tobago (Dollar)	6.2806	0.1592	6.2775	0.1593	9.7426	0.1026	12.2310	0.0818
TND	Tunisia (Dinar)	1.1760	0.8504	1.1754	0.8508	1.8242	0.5482	2.2901	0.4367
TRY	Turkey (New Lira)	1.2492	0.8005	1.2486	0.8009	1.9378	0.5160	2.4328	0.4111
USD	United States (Dollar)	1.0000	1.0000	0.9995	1.0005	1.5512	0.6447	1.9474	0.5135
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1464	0.4659	3.3312	0.3002	4.1820	0.2391
VND	Vietnam (1000 Dong)	16.137	0.06197	16.129	0.06200	25.032	0.03995	31.426	0.03182

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.