

Wednesday, May 14, 2008

ISO-Code	County (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)	3.2564	0.3071	3.2499	0.3077	5.0354	0.1986	6.3338	0.1579
AUD	Australia (Dollar)	1.0697	0.9348	1.0676	0.9367	1.6541	0.6046	2.0806	0.4806
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9980	1.0020	1.5463	0.6467	1.9450	0.5141
BRL	Brazil (Real)	1.6622	0.6016	1.6589	0.6028	2.5703	0.3891	3.2331	0.3093
CAD	Canada (Dollar)	1.0020	0.9980	1.0000	1.0000	1.5494	0.6454	1.9489	0.5131
CLP	Chile (1000 Peso)	0.4684	2.1347	0.4675	2.1390	0.7244	1.3805	0.9111	1.0975
CNY	China (Renminbi)	7.0021	0.1428	6.9881	0.1431	10.8274	0.0924	13.6191	0.0734
COP	Colombia (1000 Peso)	1.7893	0.5589	1.7857	0.5600	2.7668	0.3614	3.4802	0.2873
HRK	Croatia (Kuna)	4.6888	0.2133	4.6795	0.2137	7.2504	0.1379	9.1198	0.1097
CZK	Czech Rep. (Koruna)	16.182	0.06180	16.150	0.06192	25.023	0.03996	31.474	0.03177
DKK	Denmark (Krone)	4.8243	0.2073	4.8146	0.2077	7.4598	0.1341	9.3832	0.1066
EUR	Europe (Euro)	0.6467	1.5463	0.6454	1.5494	1.0000	1.0000	1.2578	0.7950
FJD	Fiji Islands (Dollar)	1.5147	0.6602	1.5117	0.6615	2.3423	0.4269	2.9462	0.3394
XAF	French Africa (Franc)	424.22	0.002357	423.37	0.002362	655.97	0.001524	825.11	0.001212
XPF	French Pacific (Franc)	77.196	0.01295	77.042	0.01298	119.368	0.00838	150.146	0.00666
GHS	Ghana (Cedi)	1.0150	0.9852	1.0130	0.9872	1.5695	0.6371	1.9742	0.5065
GBP	Great Britain (Pound)	0.5141	1.9450	0.5131	1.9489	0.7950	1.2578	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.861	0.05302	29.223	0.03422	36.758	0.02721
HKD	Hong Kong (Dollar)	7.7993	0.1282	7.7837	0.1285	12.0601	0.0829	15.1697	0.0659
HUF	Hungary (Forint)	161.38	0.006197	161.06	0.006209	249.54	0.004007	313.88	0.003186
ISK	Iceland (Krona)	78.465	0.01274	78.309	0.01277	121.331	0.00824	152.616	0.00655
INR	India (Rupee)	42.350	0.02361	42.265	0.02366	65.486	0.01527	82.371	0.01214
IDR	Indonesia (1000 Rupiah)	9.2778	0.1078	9.2593	0.1080	14.3463	0.0697	18.0454	0.0554
ILS	Israel (Shekel)	3.4303	0.2915	3.4235	0.2921	5.3043	0.1885	6.6720	0.1499
JPY	Japan (Yen)	105.20	0.009506	104.99	0.009525	162.67	0.006148	204.61	0.004887
MYR	Malaysia (Ringgit)	3.2660	0.3062	3.2595	0.3068	5.0502	0.1980	6.3523	0.1574
MXN	Mexico (Peso)	10.491	0.09532	10.470	0.09551	16.222	0.06164	20.405	0.04901
MAD	Morocco (Dirham)	7.4058	0.1350	7.3910	0.1353	11.4516	0.0873	14.4043	0.0694
NZD	New Zealand (Dollar)	1.3117	0.7624	1.3091	0.7639	2.0283	0.4930	2.5513	0.3920
NOK	Norway (Krone)	5.0734	0.1971	5.0633	0.1975	7.8451	0.1275	9.8678	0.1013
PKR	Pakistan (Rupee)	68.536	0.01459	68.399	0.01462	105.978	0.00944	133.304	0.00750
PAB	Panama (Balboa)	1.0000	1.0000	0.9980	1.0020	1.5463	0.6467	1.9450	0.5141
PEN	Peru (New Sol)	2.7619	0.3621	2.7563	0.3628	4.2707	0.2342	5.3718	0.1862
PHP	Philippines (Peso)	42.802	0.02336	42.717	0.02341	66.185	0.01511	83.251	0.01201
PLN	Poland (Zloty)	2.1935	0.4559	2.1891	0.4568	3.3919	0.2948	4.2664	0.2344
RUB	Russia (Rouble)	23.886	0.04187	23.838	0.04195	36.934	0.02707	46.458	0.02152
RSD	Serbia (Dinar)	53.929	0.01854	53.821	0.01858	83.391	0.01199	104.892	0.00953
SGD	Singapore (Dollar)	1.3788	0.7252	1.3761	0.7267	2.1321	0.4690	2.6818	0.3729
SKK	Slovakia (Koruna)	20.482	0.04882	20.442	0.04892	31.672	0.03157	39.839	0.02510
ZAR	South Africa (Rand)	7.6256	0.1311	7.6104	0.1314	11.7915	0.0848	14.8318	0.0674
KRW	South Korea (1000 Won)	1.0481	0.9541	1.0460	0.9560	1.6207	0.6170	2.0386	0.4905
XDR	Special Drawing Rights	0.6186	1.6165	0.6174	1.6198	0.9566	1.0454	1.2032	0.8311
LKR	Sri Lanka (Rupee)	107.67	0.009287	107.46	0.009306	166.49	0.006006	209.42	0.004775
SEK	Sweden (Krona)	6.0216	0.1661	6.0096	0.1664	9.3113	0.1074	11.7121	0.0854
CHF	Switzerland (Franc)	1.0560	0.9470	1.0539	0.9489	1.6328	0.6124	2.0539	0.4869
TWD	Taiwan (Dollar)	30.993	0.03227	30.931	0.03233	47.925	0.02087	60.281	0.01659
THB	Thailand (Baht)	32.459	0.03081	32.394	0.03087	50.191	0.01992	63.132	0.01584
TTD	Trinidad/Tobago (Dollar)	6.2782	0.1593	6.2657	0.1596	9.7080	0.1030	12.2112	0.0819
TND	Tunisia (Dinar)	1.1808	0.8469	1.1784	0.8486	1.8258	0.5477	2.2966	0.4354
TRY	Turkey (New Lira)	1.2508	0.7995	1.2483	0.8011	1.9341	0.5170	2.4328	0.4111
USD	United States (Dollar)	1.0000	1.0000	0.9980	1.0020	1.5463	0.6467	1.9450	0.5141
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1432	0.4666	3.3206	0.3011	4.1768	0.2394
VND	Vietnam (1000 Dong)	16.161	0.06188	16.129	0.06200	24.990	0.04002	31.434	0.03181

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.