

Thursday, May 15, 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)	3.2514	0.3076	3.2520	0.3075	5.0367	0.1985	6.3359	0.1578
AUD	Australia (Dollar)	1.0624	0.9413	1.0626	0.9411	1.6457	0.6076	2.0702	0.4830
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0002	0.9998	1.5491	0.6455	1.9487	0.5132
BRL	Brazil (Real)	1.6523	0.6052	1.6526	0.6051	2.5596	0.3907	3.2198	0.3106
CAD	Canada (Dollar)	0.9998	1.0002	1.0000	1.0000	1.5488	0.6457	1.9483	0.5133
CLP	Chile (1000 Peso)	0.4665	2.1434	0.4666	2.1430	0.7227	1.3837	0.9091	1.0999
CNY	China (Renminbi)	6.9965	0.1429	6.9979	0.1429	10.8383	0.0923	13.6340	0.0733
COP	Colombia (1000 Peso)	1.7918	0.5581	1.7921	0.5580	2.7756	0.3603	3.4916	0.2864
HRK	Croatia (Kuna)	4.6785	0.2137	4.6795	0.2137	7.2475	0.1380	9.1170	0.1097
CZK	Czech Rep. (Koruna)	16.165	0.06186	16.168	0.06185	25.041	0.03993	31.500	0.03175
DKK	Denmark (Krone)	4.8160	0.2076	4.8170	0.2076	7.4605	0.1340	9.3849	0.1066
EUR	Europe (Euro)	0.6455	1.5491	0.6457	1.5488	1.0000	1.0000	1.2579	0.7949
FJD	Fiji Islands (Dollar)	1.5105	0.6620	1.5108	0.6619	2.3399	0.4274	2.9435	0.3397
XAF	French Africa (Franc)	423.46	0.002361	423.55	0.002361	655.99	0.001524	825.20	0.001212
XPF	French Pacific (Franc)	77.026	0.01298	77.042	0.01298	119.322	0.00838	150.100	0.00666
GHS	Ghana (Cedi)	1.0150	0.9852	1.0152	0.9850	1.5724	0.6360	1.9780	0.5056
GBP	Great Britain (Pound)	0.5132	1.9487	0.5133	1.9483	0.7949	1.2579	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.900	0.05291	29.272	0.03416	36.823	0.02716
HKD	Hong Kong (Dollar)	7.7998	0.1282	7.8013	0.1282	12.0827	0.0828	15.1994	0.0658
HUF	Hungary (Forint)	161.05	0.006209	161.08	0.006208	249.48	0.004008	313.84	0.003186
ISK	Iceland (Krona)	77.745	0.01286	77.760	0.01286	120.435	0.00830	151.501	0.00660
INR	India (Rupee)	42.654	0.02344	42.662	0.02344	66.075	0.01513	83.119	0.01203
IDR	Indonesia (1000 Rupiah)	9.2574	0.1080	9.2593	0.1080	14.3407	0.0697	18.0398	0.0554
ILS	Israel (Shekel)	3.3846	0.2955	3.3852	0.2954	5.2431	0.1907	6.5955	0.1516
JPY	Japan (Yen)	104.63	0.009558	104.65	0.009556	162.08	0.006170	203.88	0.004905
MYR	Malaysia (Ringgit)	3.2759	0.3053	3.2765	0.3052	5.0747	0.1971	6.3837	0.1566
MXN	Mexico (Peso)	10.468	0.09553	10.470	0.09551	16.216	0.06167	20.399	0.04902
MAD	Morocco (Dirham)	7.3895	0.1353	7.3910	0.1353	11.4472	0.0874	14.3999	0.0694
NZD	New Zealand (Dollar)	1.3167	0.7595	1.3170	0.7593	2.0398	0.4903	2.5659	0.3897
NOK	Norway (Krone)	5.0726	0.1971	5.0736	0.1971	7.8579	0.1273	9.8848	0.1012
PKR	Pakistan (Rupee)	68.479	0.01460	68.493	0.01460	106.082	0.00943	133.445	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	1.0002	0.9998	1.5491	0.6455	1.9487	0.5132
PEN	Peru (New Sol)	2.7680	0.3613	2.7685	0.3612	4.2879	0.2332	5.3940	0.1854
PHP	Philippines (Peso)	42.781	0.02337	42.790	0.02337	66.273	0.01509	83.368	0.01200
PLN	Poland (Zloty)	2.1901	0.4566	2.1906	0.4565	3.3928	0.2947	4.2679	0.2343
RUB	Russia (Rouble)	23.856	0.04192	23.861	0.04191	36.955	0.02706	46.488	0.02151
RSD	Serbia (Dinar)	53.096	0.01883	53.107	0.01883	82.252	0.01216	103.468	0.00966
SGD	Singapore (Dollar)	1.3779	0.7257	1.3782	0.7256	2.1345	0.4685	2.6851	0.3724
SKK	Slovakia (Koruna)	20.421	0.04897	20.425	0.04896	31.634	0.03161	39.794	0.02513
ZAR	South Africa (Rand)	7.6030	0.1315	7.6046	0.1315	11.7779	0.0849	14.8160	0.0675
KRW	South Korea (1000 Won)	1.0458	0.9562	1.0460	0.9560	1.6201	0.6173	2.0380	0.4907
XDR	Special Drawing Rights	0.6177	1.6190	0.6178	1.6186	0.9569	1.0451	1.2037	0.8308
LKR	Sri Lanka (Rupee)	107.78	0.009278	107.81	0.009276	166.97	0.005989	210.04	0.004761
SEK	Sweden (Krona)	6.0338	0.1657	6.0350	0.1657	9.3470	0.1070	11.7580	0.0850
CHF	Switzerland (Franc)	1.0533	0.9494	1.0535	0.9492	1.6317	0.6129	2.0526	0.4872
TWD	Taiwan (Dollar)	30.877	0.03239	30.883	0.03238	47.832	0.02091	60.170	0.01662
THB	Thailand (Baht)	32.419	0.03085	32.425	0.03084	50.220	0.01991	63.174	0.01583
TTD	Trinidad/Tobago (Dollar)	6.2802	0.1592	6.2814	0.1592	9.7286	0.1028	12.2381	0.0817
TND	Tunisia (Dinar)	1.1780	0.8489	1.1783	0.8487	1.8249	0.5480	2.2956	0.4356
TRY	Turkey (New Lira)	1.2378	0.8079	1.2381	0.8077	1.9175	0.5215	2.4122	0.4146
USD	United States (Dollar)	1.0000	1.0000	1.0002	0.9998	1.5491	0.6455	1.9487	0.5132
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1478	0.4656	3.3265	0.3006	4.1845	0.2390
VND	Vietnam (1000 Dong)	16.126	0.06201	16.129	0.06200	24.981	0.04003	31.424	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.