

Friday, May 16, 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)	3.2511	0.3076	3.2616	0.3066	5.0685	0.1973	6.3653	0.1571
AUD	Australia (Dollar)	1.0484	0.9539	1.0517	0.9508	1.6344	0.6118	2.0526	0.4872
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0032	0.9968	1.5590	0.6414	1.9579	0.5108
BRL	Brazil (Real)	1.6427	0.6087	1.6480	0.6068	2.5610	0.3905	3.2162	0.3109
CAD	Canada (Dollar)	0.9968	1.0032	1.0000	1.0000	1.5540	0.6435	1.9516	0.5124
CLP	Chile (1000 Peso)	0.4656	2.1479	0.4671	2.1410	0.7258	1.3777	0.9115	1.0970
CNY	China (Renminbi)	6.9902	0.1431	7.0126	0.1426	10.8976	0.0918	13.6858	0.0731
COP	Colombia (1000 Peso)	1.7832	0.5608	1.7889	0.5590	2.7800	0.3597	3.4912	0.2864
HRK	Croatia (Kuna)	4.6514	0.2150	4.6664	0.2143	7.2515	0.1379	9.1069	0.1098
CZK	Czech Rep. (Koruna)	16.067	0.06224	16.119	0.06204	25.048	0.03992	31.457	0.03179
DKK	Denmark (Krone)	4.7854	0.2090	4.8008	0.2083	7.4604	0.1340	9.3692	0.1067
EUR	Europe (Euro)	0.6414	1.5590	0.6435	1.5540	1.0000	1.0000	1.2559	0.7963
FJD	Fiji Islands (Dollar)	1.5003	0.6665	1.5051	0.6644	2.3390	0.4275	2.9374	0.3404
XAF	French Africa (Franc)	420.77	0.002377	422.12	0.002369	655.97	0.001524	823.81	0.001214
XPF	French Pacific (Franc)	76.559	0.01306	76.805	0.01302	119.355	0.00838	149.892	0.00667
GHS	Ghana (Cedi)	1.0150	0.9853	1.0182	0.9821	1.5823	0.6320	1.9872	0.5032
GBP	Great Britain (Pound)	0.5108	1.9579	0.5124	1.9516	0.7963	1.2559	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.957	0.05275	29.460	0.03394	36.997	0.02703
HKD	Hong Kong (Dollar)	7.7999	0.1282	7.8249	0.1278	12.1599	0.0822	15.2711	0.0655
HUF	Hungary (Forint)	158.37	0.006314	158.88	0.006294	246.90	0.004050	310.07	0.003225
ISK	Iceland (Krona)	74.333	0.01345	74.571	0.01341	115.884	0.00863	145.533	0.00687
INR	India (Rupee)	42.507	0.02353	42.644	0.02345	66.269	0.01509	83.224	0.01202
IDR	Indonesia (1000 Rupiah)	9.3159	0.1073	9.3458	0.1070	14.5234	0.0689	18.2393	0.0548
ILS	Israel (Shekel)	3.3642	0.2973	3.3750	0.2963	5.2447	0.1907	6.5866	0.1518
JPY	Japan (Yen)	103.87	0.009628	104.20	0.009597	161.93	0.006176	203.36	0.004918
MYR	Malaysia (Ringgit)	3.2364	0.3090	3.2468	0.3080	5.0455	0.1982	6.3364	0.1578
MXN	Mexico (Peso)	10.432	0.09586	10.466	0.09555	16.264	0.06149	20.425	0.04896
MAD	Morocco (Dirham)	7.3565	0.1359	7.3801	0.1355	11.4686	0.0872	14.4030	0.0694
NZD	New Zealand (Dollar)	1.2925	0.7737	1.2967	0.7712	2.0150	0.4963	2.5306	0.3952
NOK	Norway (Krone)	5.0166	0.1993	5.0327	0.1987	7.8208	0.1279	9.8218	0.1018
PKR	Pakistan (Rupee)	68.509	0.01460	68.729	0.01455	106.804	0.00936	134.131	0.00746
PAB	Panama (Balboa)	1.0000	1.0000	1.0032	0.9968	1.5590	0.6414	1.9579	0.5108
PEN	Peru (New Sol)	2.7635	0.3619	2.7724	0.3607	4.3083	0.2321	5.4106	0.1848
PHP	Philippines (Peso)	42.690	0.02342	42.827	0.02335	66.552	0.01503	83.580	0.01196
PLN	Poland (Zloty)	2.1693	0.4610	2.1763	0.4595	3.3819	0.2957	4.2472	0.2354
RUB	Russia (Rouble)	23.705	0.04218	23.781	0.04205	36.956	0.02706	46.411	0.02155
RSD	Serbia (Dinar)	53.505	0.01869	53.677	0.01863	83.414	0.01199	104.756	0.00955
SGD	Singapore (Dollar)	1.3690	0.7304	1.3734	0.7281	2.1343	0.4685	2.6804	0.3731
SKK	Slovakia (Koruna)	20.227	0.04944	20.292	0.04928	31.534	0.03171	39.602	0.02525
ZAR	South Africa (Rand)	7.4723	0.1338	7.4963	0.1334	11.6492	0.0858	14.6297	0.0684
KRW	South Korea (1000 Won)	1.0373	0.9641	1.0406	0.9610	1.6171	0.6184	2.0308	0.4924
XDR	Special Drawing Rights	0.6153	1.6251	0.6173	1.6199	0.9593	1.0424	1.2047	0.8301
LKR	Sri Lanka (Rupee)	107.82	0.009275	108.17	0.009245	168.09	0.005949	211.10	0.004737
SEK	Sweden (Krona)	5.9689	0.1675	5.9880	0.1670	9.3054	0.1075	11.6862	0.0856
CHF	Switzerland (Franc)	1.0444	0.9575	1.0478	0.9544	1.6282	0.6142	2.0448	0.4890
TWD	Taiwan (Dollar)	30.652	0.03262	30.750	0.03252	47.786	0.02093	60.012	0.01666
THB	Thailand (Baht)	32.269	0.03099	32.373	0.03089	50.308	0.01988	63.179	0.01583
TTD	Trinidad/Tobago (Dollar)	6.2810	0.1592	6.3012	0.1587	9.7921	0.1021	12.2974	0.0813
TND	Tunisia (Dinar)	1.1690	0.8554	1.1727	0.8527	1.8224	0.5487	2.2887	0.4369
TRY	Turkey (New Lira)	1.2314	0.8121	1.2353	0.8095	1.9197	0.5209	2.4109	0.4148
USD	United States (Dollar)	1.0000	1.0000	1.0032	0.9968	1.5590	0.6414	1.9579	0.5108
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1542	0.4642	3.3477	0.2987	4.2042	0.2379
VND	Vietnam (1000 Dong)	16.077	0.06220	16.129	0.06200	25.065	0.03990	31.477	0.03177

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.