

Tuesday, May 20, 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)	3.2084	0.3117	3.2310	0.3095	5.0262	0.1990	6.3212	0.1582
AUD	Australia (Dollar)	1.0420	0.9597	1.0493	0.9530	1.6323	0.6126	2.0529	0.4871
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0070	0.9930	1.5666	0.6383	1.9702	0.5076
BRL	Brazil (Real)	1.6544	0.6044	1.6661	0.6002	2.5918	0.3858	3.2596	0.3068
CAD	Canada (Dollar)	0.9930	1.0070	1.0000	1.0000	1.5556	0.6428	1.9564	0.5111
CLP	Chile (1000 Peso)	0.4722	2.1178	0.4755	2.1030	0.7397	1.3519	0.9303	1.0749
CNY	China (Renminbi)	6.9733	0.1434	7.0225	0.1424	10.9242	0.0915	13.7388	0.0728
COP	Colombia (1000 Peso)	1.7892	0.5589	1.8018	0.5550	2.8029	0.3568	3.5250	0.2837
HRK	Croatia (Kuna)	4.6272	0.2161	4.6598	0.2146	7.2488	0.1380	9.1165	0.1097
CZK	Czech Rep. (Koruna)	15.980	0.06258	16.093	0.06214	25.034	0.03995	31.484	0.03176
DKK	Denmark (Krone)	4.7603	0.2101	4.7939	0.2086	7.4573	0.1341	9.3787	0.1066
EUR	Europe (Euro)	0.6383	1.5666	0.6428	1.5556	1.0000	1.0000	1.2576	0.7951
FJD	Fiji Islands (Dollar)	1.4801	0.6756	1.4905	0.6709	2.3187	0.4313	2.9161	0.3429
XAF	French Africa (Franc)	418.63	0.002389	421.59	0.002372	655.82	0.001525	824.79	0.001212
XPF	French Pacific (Franc)	76.150	0.01313	76.687	0.01304	119.294	0.00838	150.031	0.00667
GHS	Ghana (Cedi)	1.0300	0.9709	1.0372	0.9641	1.6135	0.6198	2.0293	0.4928
GBP	Great Britain (Pound)	0.5076	1.9702	0.5111	1.9564	0.7951	1.2576	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.029	0.05255	29.602	0.03378	37.229	0.02686
HKD	Hong Kong (Dollar)	7.8006	0.1282	7.8556	0.1273	12.2201	0.0818	15.3687	0.0651
HUF	Hungary (Forint)	156.35	0.006396	157.46	0.006351	244.94	0.004083	308.05	0.003246
ISK	Iceland (Krona)	73.884	0.01353	74.405	0.01344	115.744	0.00864	145.565	0.00687
INR	India (Rupee)	42.509	0.02352	42.808	0.02336	66.592	0.01502	83.750	0.01194
IDR	Indonesia (1000 Rupiah)	9.2804	0.1078	9.3458	0.1070	14.5383	0.0688	18.2841	0.0547
ILS	Israel (Shekel)	3.3845	0.2955	3.4083	0.2934	5.3020	0.1886	6.6680	0.1500
JPY	Japan (Yen)	103.68	0.009646	104.41	0.009578	162.41	0.006157	204.26	0.004896
MYR	Malaysia (Ringgit)	3.2451	0.3082	3.2680	0.3060	5.0837	0.1967	6.3935	0.1564
MXN	Mexico (Peso)	10.397	0.09618	10.470	0.09551	16.287	0.06140	20.484	0.04882
MAD	Morocco (Dirham)	7.3230	0.1366	7.3746	0.1356	11.4720	0.0872	14.4277	0.0693
NZD	New Zealand (Dollar)	1.2891	0.7757	1.2982	0.7703	2.0195	0.4952	2.5398	0.3937
NOK	Norway (Krone)	4.9975	0.2001	5.0327	0.1987	7.8289	0.1277	9.8460	0.1016
PKR	Pakistan (Rupee)	69.635	0.01436	70.126	0.01426	109.088	0.00917	137.195	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	1.0070	0.9930	1.5666	0.6383	1.9702	0.5076
PEN	Peru (New Sol)	2.8027	0.3568	2.8225	0.3543	4.3906	0.2278	5.5219	0.1811
PHP	Philippines (Peso)	43.118	0.02319	43.422	0.02303	67.547	0.01480	84.950	0.01177
PLN	Poland (Zloty)	2.1615	0.4626	2.1768	0.4594	3.3862	0.2953	4.2586	0.2348
RUB	Russia (Rouble)	23.682	0.04223	23.849	0.04193	37.100	0.02695	46.659	0.02143
RSD	Serbia (Dinar)	52.099	0.01919	52.466	0.01906	81.616	0.01225	102.644	0.00974
SGD	Singapore (Dollar)	1.3659	0.7321	1.3755	0.7270	2.1398	0.4673	2.6911	0.3716
SKK	Slovakia (Koruna)	19.940	0.05015	20.080	0.04980	31.237	0.03201	39.285	0.02545
ZAR	South Africa (Rand)	7.6443	0.1308	7.6982	0.1299	11.9754	0.0835	15.0608	0.0664
KRW	South Korea (1000 Won)	1.0475	0.9547	1.0549	0.9480	1.6409	0.6094	2.0637	0.4846
XDR	Special Drawing Rights	0.6136	1.6297	0.6179	1.6183	0.9613	1.0403	1.2089	0.8272
LKR	Sri Lanka (Rupee)	107.82	0.009275	108.58	0.009210	168.90	0.005921	212.42	0.004708
SEK	Sweden (Krona)	5.9284	0.1687	5.9701	0.1675	9.2872	0.1077	11.6800	0.0856
CHF	Switzerland (Franc)	1.0377	0.9636	1.0450	0.9569	1.6257	0.6151	2.0445	0.4891
TWD	Taiwan (Dollar)	30.573	0.03271	30.788	0.03248	47.894	0.02088	60.234	0.01660
THB	Thailand (Baht)	32.032	0.03122	32.258	0.03100	50.181	0.01993	63.110	0.01585
TTD	Trinidad/Tobago (Dollar)	6.2296	0.1605	6.2735	0.1594	9.7591	0.1025	12.2735	0.0815
TND	Tunisia (Dinar)	1.1677	0.8564	1.1759	0.8504	1.8293	0.5467	2.3006	0.4347
TRY	Turkey (New Lira)	1.2409	0.8058	1.2497	0.8002	1.9440	0.5144	2.4449	0.4090
USD	United States (Dollar)	1.0000	1.0000	1.0070	0.9930	1.5666	0.6383	1.9702	0.5076
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1626	0.4624	3.3642	0.2972	4.2310	0.2364
VND	Vietnam (1000 Dong)	16.279	0.06143	16.393	0.06100	25.502	0.03921	32.072	0.03118

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.