

## Wednesday, May 21, 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)	3.2034	0.3122	3.2541	0.3073	5.0521	0.1979	6.3004	0.1587
AUD	Australia (Dollar)	1.0370	0.9643	1.0534	0.9493	1.6354	0.6115	2.0395	0.4903
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0158	0.9844	1.5771	0.6341	1.9668	0.5084
BRL	Brazil (Real)	1.6506	0.6059	1.6767	0.5964	2.6031	0.3842	3.2463	0.3080
CAD	Canada (Dollar)	0.9844	1.0158	1.0000	1.0000	1.5525	0.6441	1.9361	0.5165
CLP	Chile (1000 Peso)	0.4715	2.1211	0.4789	2.0880	0.7435	1.3449	0.9273	1.0785
CNY	China (Renminbi)	6.9618	0.1436	7.0721	0.1414	10.9795	0.0911	13.6924	0.0730
COP	Colombia (1000 Peso)	1.7769	0.5628	1.8051	0.5540	2.8023	0.3568	3.4948	0.2861
HRK	Croatia (Kuna)	4.5957	0.2176	4.6685	0.2142	7.2479	0.1380	9.0387	0.1106
CZK	Czech Rep. (Koruna)	15.957	0.06267	16.210	0.06169	25.166	0.03974	31.384	0.03186
DKK	Denmark (Krone)	4.7304	0.2114	4.8054	0.2081	7.4604	0.1340	9.3037	0.1075
EUR	Europe (Euro)	0.6341	1.5771	0.6441	1.5525	1.0000	1.0000	1.2471	0.8019
FJD	Fiji Islands (Dollar)	1.4881	0.6720	1.5117	0.6615	2.3469	0.4261	2.9268	0.3417
XAF	French Africa (Franc)	415.89	0.002405	422.48	0.002367	655.89	0.001525	817.96	0.001223
XPF	French Pacific (Franc)	75.665	0.01322	76.864	0.01301	119.331	0.00838	148.816	0.00672
GHS	Ghana (Cedi)	1.0125	0.9876	1.0286	0.9722	1.5969	0.6262	1.9915	0.5021
GBP	Great Britain (Pound)	0.5084	1.9668	0.5165	1.9361	0.8019	1.2471	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	19.198	0.05209	29.804	0.03355	37.168	0.02690
HKD	Hong Kong (Dollar)	7.8006	0.1282	7.9242	0.1262	12.3024	0.0813	15.3421	0.0652
HUF	Hungary (Forint)	154.44	0.006475	156.89	0.006374	243.57	0.004106	303.75	0.003292
ISK	Iceland (Krona)	72.811	0.01373	73.964	0.01352	114.830	0.00871	143.203	0.00698
INR	India (Rupee)	42.800	0.02336	43.478	0.02300	67.500	0.01481	84.178	0.01188
IDR	Indonesia (1000 Rupiah)	9.2868	0.1077	9.4340	0.1060	14.6462	0.0683	18.2651	0.0547
ILS	Israel (Shekel)	3.3246	0.3008	3.3772	0.2961	5.2432	0.1907	6.5387	0.1529
JPY	Japan (Yen)	103.35	0.009676	104.99	0.009525	162.99	0.006135	203.27	0.004920
MYR	Malaysia (Ringgit)	3.2212	0.3104	3.2723	0.3056	5.0802	0.1968	6.3354	0.1578
MXN	Mexico (Peso)	10.366	0.09646	10.531	0.09496	16.349	0.06117	20.389	0.04905
MAD	Morocco (Dirham)	7.2811	0.1373	7.3964	0.1352	11.4830	0.0871	14.3203	0.0698
NZD	New Zealand (Dollar)	1.2813	0.7805	1.3016	0.7683	2.0207	0.4949	2.5200	0.3968
NOK	Norway (Krone)	4.9894	0.2004	5.0684	0.1973	7.8687	0.1271	9.8130	0.1019
PKR	Pakistan (Rupee)	69.324	0.01443	70.423	0.01420	109.331	0.00915	136.345	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	1.0158	0.9844	1.5771	0.6341	1.9668	0.5084
PEN	Peru (New Sol)	2.8022	0.3569	2.8466	0.3513	4.4193	0.2263	5.5112	0.1814
PHP	Philippines (Peso)	43.194	0.02315	43.879	0.02279	68.122	0.01468	84.954	0.01177
PLN	Poland (Zloty)	2.1602	0.4629	2.1944	0.4557	3.4068	0.2935	4.2486	0.2354
RUB	Russia (Rouble)	23.578	0.04241	23.952	0.04175	37.186	0.02689	46.374	0.02156
RSD	Serbia (Dinar)	51.756	0.01932	52.576	0.01902	81.625	0.01225	101.793	0.00982
SGD	Singapore (Dollar)	1.3580	0.7364	1.3795	0.7249	2.1417	0.4669	2.6709	0.3744
SKK	Slovakia (Koruna)	19.783	0.05055	20.096	0.04976	31.200	0.03205	38.909	0.02570
ZAR	South Africa (Rand)	7.6488	0.1307	7.7700	0.1287	12.0629	0.0829	15.0435	0.0665
KRW	South Korea (1000 Won)	1.0406	0.9610	1.0571	0.9460	1.6411	0.6093	2.0466	0.4886
XDR	Special Drawing Rights	0.6119	1.6342	0.6216	1.6088	0.9650	1.0362	1.2035	0.8309
LKR	Sri Lanka (Rupee)	107.70	0.009285	109.41	0.009140	169.86	0.005887	211.83	0.004721
SEK	Sweden (Krona)	5.9088	0.1692	6.0024	0.1666	9.3187	0.1073	11.6212	0.0860
CHF	Switzerland (Franc)	1.0297	0.9711	1.0460	0.9560	1.6240	0.6158	2.0252	0.4938
TWD	Taiwan (Dollar)	30.486	0.03280	30.969	0.03229	48.080	0.02080	59.960	0.01668
THB	Thailand (Baht)	31.858	0.03139	32.362	0.03090	50.243	0.01990	62.657	0.01596
TTD	Trinidad/Tobago (Dollar)	6.2186	0.1608	6.3171	0.1583	9.8073	0.1020	12.2306	0.0818
TND	Tunisia (Dinar)	1.1604	0.8617	1.1788	0.8483	1.8301	0.5464	2.2823	0.4381
TRY	Turkey (New Lira)	1.2436	0.8041	1.2633	0.7916	1.9612	0.5099	2.4458	0.4089
USD	United States (Dollar)	1.0000	1.0000	1.0158	0.9844	1.5771	0.6341	1.9668	0.5084
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1815	0.4584	3.3868	0.2953	4.2236	0.2368
VND	Vietnam (1000 Dong)	16.138	0.06197	16.393	0.06100	25.451	0.03929	31.739	0.03151

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.