

Thursday, May 22, 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)	3.2089	0.3116	3.2541	0.3073	5.0390	0.1985	6.3485	0.1575
AUD	Australia (Dollar)	1.0469	0.9552	1.0617	0.9419	1.6440	0.6083	2.0712	0.4828
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0141	0.9861	1.5703	0.6368	1.9784	0.5055
BRL	Brazil (Real)	1.6573	0.6034	1.6807	0.5950	2.6025	0.3842	3.2788	0.3050
CAD	Canada (Dollar)	0.9861	1.0141	1.0000	1.0000	1.5485	0.6458	1.9509	0.5126
CLP	Chile (1000 Peso)	0.4720	2.1184	0.4787	2.0890	0.7413	1.3490	0.9339	1.0708
CNY	China (Renminbi)	6.9444	0.1440	7.0423	0.1420	10.9049	0.0917	13.7387	0.0728
COP	Colombia (1000 Peso)	1.7800	0.5618	1.8051	0.5540	2.7951	0.3578	3.5215	0.2840
HRK	Croatia (Kuna)	4.6144	0.2167	4.6795	0.2137	7.2461	0.1380	9.1292	0.1095
CZK	Czech Rep. (Koruna)	15.998	0.06251	16.223	0.06164	25.122	0.03981	31.650	0.03160
DKK	Denmark (Krone)	4.7500	0.2105	4.8170	0.2076	7.4591	0.1341	9.3974	0.1064
EUR	Europe (Euro)	0.6368	1.5703	0.6458	1.5485	1.0000	1.0000	1.2599	0.7937
FJD	Fiji Islands (Dollar)	1.4880	0.6720	1.5090	0.6627	2.3367	0.4280	2.9439	0.3397
XAF	French Africa (Franc)	417.66	0.002394	423.55	0.002361	655.87	0.001525	826.30	0.001210
XPF	French Pacific (Franc)	75.971	0.01316	77.042	0.01298	119.299	0.00838	150.300	0.00665
GHS	Ghana (Cedi)	1.0251	0.9756	1.0395	0.9620	1.6097	0.6212	2.0280	0.4931
GBP	Great Britain (Pound)	0.5055	1.9784	0.5126	1.9509	0.7937	1.2599	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	19.164	0.05218	29.676	0.03370	37.388	0.02675
HKD	Hong Kong (Dollar)	7.8001	0.1282	7.9101	0.1264	12.2488	0.0816	15.4318	0.0648
HUF	Hungary (Forint)	156.08	0.006407	158.28	0.006318	245.09	0.004080	308.78	0.003239
ISK	Iceland (Krona)	72.454	0.01380	73.475	0.01361	113.777	0.00879	143.343	0.00698
INR	India (Rupee)	42.949	0.02328	43.554	0.02296	67.443	0.01483	84.970	0.01177
IDR	Indonesia (1000 Rupiah)	9.3028	0.1075	9.4340	0.1060	14.6085	0.0685	18.4047	0.0543
ILS	Israel (Shekel)	3.3348	0.2999	3.3818	0.2957	5.2367	0.1910	6.5976	0.1516
JPY	Japan (Yen)	104.04	0.009612	105.51	0.009478	163.38	0.006121	205.83	0.004858
MYR	Malaysia (Ringgit)	3.2089	0.3116	3.2541	0.3073	5.0390	0.1985	6.3485	0.1575
MXN	Mexico (Peso)	10.384	0.09630	10.531	0.09496	16.307	0.06132	20.544	0.04867
MAD	Morocco (Dirham)	7.3044	0.1369	7.4074	0.1350	11.4704	0.0872	14.4511	0.0692
NZD	New Zealand (Dollar)	1.2745	0.7846	1.2925	0.7737	2.0014	0.4996	2.5215	0.3966
NOK	Norway (Krone)	5.0107	0.1996	5.0813	0.1968	7.8684	0.1271	9.9131	0.1009
PKR	Pakistan (Rupee)	69.249	0.01444	70.225	0.01424	108.743	0.00920	137.001	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	1.0141	0.9861	1.5703	0.6368	1.9784	0.5055
PEN	Peru (New Sol)	2.8304	0.3533	2.8703	0.3484	4.4446	0.2250	5.5996	0.1786
PHP	Philippines (Peso)	43.517	0.02298	44.131	0.02266	68.336	0.01463	86.094	0.01162
PLN	Poland (Zloty)	2.1725	0.4603	2.2031	0.4539	3.4115	0.2931	4.2981	0.2327
RUB	Russia (Rouble)	23.619	0.04234	23.952	0.04175	37.090	0.02696	46.728	0.02140
RSD	Serbia (Dinar)	51.709	0.01934	52.438	0.01907	81.201	0.01232	102.302	0.00977
SGD	Singapore (Dollar)	1.3603	0.7351	1.3795	0.7249	2.1362	0.4681	2.6913	0.3716
SKK	Slovakia (Koruna)	19.833	0.05042	20.113	0.04972	31.144	0.03211	39.238	0.02549
ZAR	South Africa (Rand)	7.6739	0.1303	7.7821	0.1285	12.0506	0.0830	15.1821	0.0659
KRW	South Korea (1000 Won)	1.0446	0.9573	1.0593	0.9440	1.6404	0.6096	2.0666	0.4839
XDR	Special Drawing Rights	0.6130	1.6313	0.6216	1.6087	0.9626	1.0389	1.2127	0.8246
LKR	Sri Lanka (Rupee)	107.75	0.009281	109.27	0.009152	169.20	0.005910	213.17	0.004691
SEK	Sweden (Krona)	5.9332	0.1685	6.0168	0.1662	9.3171	0.1073	11.7383	0.0852
CHF	Switzerland (Franc)	1.0325	0.9686	1.0470	0.9551	1.6213	0.6168	2.0426	0.4896
TWD	Taiwan (Dollar)	30.370	0.03293	30.798	0.03247	47.690	0.02097	60.083	0.01664
THB	Thailand (Baht)	31.923	0.03133	32.373	0.03089	50.129	0.01995	63.156	0.01583
TTD	Trinidad/Tobago (Dollar)	6.2293	0.1605	6.3171	0.1583	9.7821	0.1022	12.3241	0.0811
TND	Tunisia (Dinar)	1.1655	0.8580	1.1819	0.8461	1.8302	0.5464	2.3058	0.4337
TRY	Turkey (New Lira)	1.2482	0.8011	1.2658	0.7900	1.9601	0.5102	2.4695	0.4049
USD	United States (Dollar)	1.0000	1.0000	1.0141	0.9861	1.5703	0.6368	1.9784	0.5055
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1777	0.4592	3.3722	0.2965	4.2485	0.2354
VND	Vietnam (1000 Dong)	16.166	0.06186	16.393	0.06100	25.385	0.03939	31.982	0.03127

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.