

## Friday, May 23, 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)	3.2340	0.3092	3.2723	0.3056	5.1044	0.1959	6.4094	0.1560
AUD	Australia (Dollar)	1.0410	0.9606	1.0533	0.9494	1.6430	0.6086	2.0631	0.4847
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0118	0.9883	1.5784	0.6336	1.9819	0.5046
BRL	Brazil (Real)	1.6554	0.6041	1.6750	0.5970	2.6129	0.3827	3.2809	0.3048
CAD	Canada (Dollar)	0.9883	1.0118	1.0000	1.0000	1.5599	0.6411	1.9587	0.5105
CLP	Chile (1000 Peso)	0.4720	2.1188	0.4776	2.0940	0.7449	1.3424	0.9354	1.0691
CNY	China (Renminbi)	6.9403	0.1441	7.0225	0.1424	10.9544	0.0913	13.7549	0.0727
COP	Colombia (1000 Peso)	1.7775	0.5626	1.7986	0.5560	2.8056	0.3564	3.5228	0.2839
HRK	Croatia (Kuna)	4.5989	0.2174	4.6533	0.2149	7.2587	0.1378	9.1145	0.1097
CZK	Czech Rep. (Koruna)	15.902	0.06289	16.090	0.06215	25.099	0.03984	31.516	0.03173
DKK	Denmark (Krone)	4.7264	0.2116	4.7824	0.2091	7.4601	0.1340	9.3673	0.1068
EUR	Europe (Euro)	0.6336	1.5784	0.6411	1.5599	1.0000	1.0000	1.2557	0.7964
FJD	Fiji Islands (Dollar)	1.4808	0.6753	1.4984	0.6674	2.3373	0.4278	2.9348	0.3407
XAF	French Africa (Franc)	415.60	0.002406	420.52	0.002378	655.97	0.001524	823.68	0.001214
XPF	French Pacific (Franc)	75.616	0.01322	76.511	0.01307	119.350	0.00838	149.862	0.00667
GHS	Ghana (Cedi)	1.0150	0.9852	1.0270	0.9737	1.6020	0.6242	2.0116	0.4971
GBP	Great Britain (Pound)	0.5046	1.9819	0.5105	1.9587	0.7964	1.2557	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.120	0.05230	29.826	0.03353	37.451	0.02670
HKD	Hong Kong (Dollar)	7.8019	0.1282	7.8943	0.1267	12.3143	0.0812	15.4625	0.0647
HUF	Hungary (Forint)	154.86	0.006458	156.69	0.006382	244.42	0.004091	306.91	0.003258
ISK	Iceland (Krona)	72.350	0.01382	73.206	0.01366	114.195	0.00876	143.389	0.00697
INR	India (Rupee)	42.691	0.02342	43.197	0.02315	67.382	0.01484	84.609	0.01182
IDR	Indonesia (1000 Rupiah)	9.3236	0.1073	9.4340	0.1060	14.7160	0.0680	18.4783	0.0541
ILS	Israel (Shekel)	3.3276	0.3005	3.3670	0.2970	5.2522	0.1904	6.5949	0.1516
JPY	Japan (Yen)	103.22	0.009688	104.44	0.009575	162.91	0.006138	204.56	0.004888
MYR	Malaysia (Ringgit)	3.2161	0.3109	3.2541	0.3073	5.0761	0.1970	6.3739	0.1569
MXN	Mexico (Peso)	10.395	0.09620	10.519	0.09507	16.408	0.06095	20.603	0.04854
MAD	Morocco (Dirham)	7.2776	0.1374	7.3638	0.1358	11.4867	0.0871	14.4234	0.0693
NZD	New Zealand (Dollar)	1.2697	0.7876	1.2847	0.7784	2.0040	0.4990	2.5163	0.3974
NOK	Norway (Krone)	5.0091	0.1996	5.0684	0.1973	7.9062	0.1265	9.9275	0.1007
PKR	Pakistan (Rupee)	68.112	0.01468	68.918	0.01451	107.505	0.00930	134.990	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	1.0118	0.9883	1.5784	0.6336	1.9819	0.5046
PEN	Peru (New Sol)	2.8564	0.3501	2.8902	0.3460	4.5084	0.2218	5.6610	0.1766
PHP	Philippines (Peso)	43.346	0.02307	43.860	0.02280	68.417	0.01462	85.908	0.01164
PLN	Poland (Zloty)	2.1616	0.4626	2.1872	0.4572	3.4119	0.2931	4.2841	0.2334
RUB	Russia (Rouble)	23.531	0.04250	23.810	0.04200	37.140	0.02692	46.636	0.02144
RSD	Serbia (Dinar)	51.101	0.01957	51.706	0.01934	80.657	0.01240	101.277	0.00987
SGD	Singapore (Dollar)	1.3585	0.7361	1.3746	0.7275	2.1442	0.4664	2.6924	0.3714
SKK	Slovakia (Koruna)	19.730	0.05068	19.964	0.05009	31.142	0.03211	39.104	0.02557
ZAR	South Africa (Rand)	7.6672	0.1304	7.7580	0.1289	12.1016	0.0826	15.1955	0.0658
KRW	South Korea (1000 Won)	1.0458	0.9562	1.0582	0.9450	1.6507	0.6058	2.0727	0.4825
XDR	Special Drawing Rights	0.6111	1.6364	0.6183	1.6172	0.9646	1.0367	1.2112	0.8257
LKR	Sri Lanka (Rupee)	107.85	0.009272	109.12	0.009164	170.22	0.005875	213.74	0.004679
SEK	Sweden (Krona)	5.8933	0.1697	5.9630	0.1677	9.3017	0.1075	11.6798	0.0856
CHF	Switzerland (Franc)	1.0236	0.9769	1.0357	0.9655	1.6156	0.6189	2.0287	0.4929
TWD	Taiwan (Dollar)	30.494	0.03279	30.855	0.03241	48.130	0.02078	60.435	0.01655
THB	Thailand (Baht)	32.056	0.03119	32.436	0.03083	50.597	0.01976	63.532	0.01574
TTD	Trinidad/Tobago (Dollar)	6.2196	0.1608	6.2933	0.1589	9.8169	0.1019	12.3266	0.0811
TND	Tunisia (Dinar)	1.1619	0.8607	1.1756	0.8506	1.8339	0.5453	2.3027	0.4343
TRY	Turkey (New Lira)	1.2480	0.8013	1.2628	0.7919	1.9698	0.5077	2.4734	0.4043
USD	United States (Dollar)	1.0000	1.0000	1.0118	0.9883	1.5784	0.6336	1.9819	0.5046
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1725	0.4603	3.3889	0.2951	4.2553	0.2350
VND	Vietnam (1000 Dong)	16.202	0.06172	16.393	0.06100	25.572	0.03911	32.110	0.03114

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.