

Monday, May 26, 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)	3.2140	0.3111	3.2478	0.3079	5.0702	0.1972	6.3719	0.1569
AUD	Australia (Dollar)	1.0409	0.9607	1.0519	0.9507	1.6421	0.6090	2.0636	0.4846
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0105	0.9896	1.5775	0.6339	1.9825	0.5044
BRL	Brazil (Real)	1.6618	0.6018	1.6793	0.5955	2.6215	0.3815	3.2945	0.3035
CAD	Canada (Dollar)	0.9896	1.0105	1.0000	1.0000	1.5611	0.6406	1.9619	0.5097
CLP	Chile (1000 Peso)	0.4753	2.1039	0.4803	2.0820	0.7498	1.3337	0.9423	1.0612
CNY	China (Renminbi)	6.9348	0.1442	7.0077	0.1427	10.9397	0.0914	13.7484	0.0727
COP	Colombia (1000 Peso)	1.7767	0.5629	1.7953	0.5570	2.8027	0.3568	3.5223	0.2839
HRK	Croatia (Kuna)	4.6007	0.2174	4.6490	0.2151	7.2576	0.1378	9.1209	0.1096
CZK	Czech Rep. (Koruna)	15.910	0.06285	16.077	0.06220	25.098	0.03984	31.542	0.03170
DKK	Denmark (Krone)	4.7281	0.2115	4.7778	0.2093	7.4587	0.1341	9.3736	0.1067
EUR	Europe (Euro)	0.6339	1.5775	0.6406	1.5611	1.0000	1.0000	1.2567	0.7957
FJD	Fiji Islands (Dollar)	1.4750	0.6780	1.4905	0.6709	2.3269	0.4298	2.9243	0.3420
XAF	French Africa (Franc)	415.80	0.002405	420.17	0.002380	655.92	0.001525	824.33	0.001213
XPF	French Pacific (Franc)	75.657	0.01322	76.453	0.01308	119.350	0.00838	149.992	0.00667
GHS	Ghana (Cedi)	1.0160	0.9842	1.0267	0.9740	1.6028	0.6239	2.0143	0.4965
GBP	Great Britain (Pound)	0.5044	1.9825	0.5097	1.9619	0.7957	1.2567	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.095	0.05237	29.809	0.03355	37.462	0.02669
HKD	Hong Kong (Dollar)	7.8037	0.1281	7.8857	0.1268	12.3103	0.0812	15.4709	0.0646
HUF	Hungary (Forint)	154.92	0.006455	156.54	0.006388	244.38	0.004092	307.12	0.003256
ISK	Iceland (Krona)	72.339	0.01382	73.099	0.01368	114.115	0.00876	143.414	0.00697
INR	India (Rupee)	42.618	0.02346	43.066	0.02322	67.231	0.01487	84.492	0.01184
IDR	Indonesia (1000 Rupiah)	9.3358	0.1071	9.4340	0.1060	14.7274	0.0679	18.5085	0.0540
ILS	Israel (Shekel)	3.3130	0.3018	3.3478	0.2987	5.2263	0.1913	6.5681	0.1523
JPY	Japan (Yen)	103.42	0.009670	104.50	0.009569	163.14	0.006130	205.03	0.004877
MYR	Malaysia (Ringgit)	3.2298	0.3096	3.2637	0.3064	5.0950	0.1963	6.4031	0.1562
MXN	Mexico (Peso)	10.384	0.09630	10.493	0.09530	16.381	0.06105	20.587	0.04858
MAD	Morocco (Dirham)	7.2765	0.1374	7.3529	0.1360	11.4787	0.0871	14.4257	0.0693
NZD	New Zealand (Dollar)	1.2699	0.7875	1.2832	0.7793	2.0032	0.4992	2.5175	0.3972
NOK	Norway (Krone)	5.0157	0.1994	5.0684	0.1973	7.9123	0.1264	9.9437	0.1006
PKR	Pakistan (Rupee)	68.061	0.01469	68.776	0.01454	107.366	0.00931	134.931	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	1.0105	0.9896	1.5775	0.6339	1.9825	0.5044
PEN	Peru (New Sol)	2.8429	0.3518	2.8727	0.3481	4.4846	0.2230	5.6360	0.1774
PHP	Philippines (Peso)	43.537	0.02297	43.995	0.02273	68.680	0.01456	86.313	0.01159
PLN	Poland (Zloty)	2.1508	0.4649	2.1734	0.4601	3.3930	0.2947	4.2641	0.2345
RUB	Russia (Rouble)	23.528	0.04250	23.776	0.04206	37.116	0.02694	46.645	0.02144
RSD	Serbia (Dinar)	51.757	0.01932	52.301	0.01912	81.647	0.01225	102.610	0.00975
SGD	Singapore (Dollar)	1.3620	0.7342	1.3763	0.7266	2.1485	0.4654	2.7001	0.3704
SKK	Slovakia (Koruna)	19.733	0.05068	19.940	0.05015	31.129	0.03212	39.121	0.02556
ZAR	South Africa (Rand)	7.6952	0.1300	7.7760	0.1286	12.1392	0.0824	15.2558	0.0655
KRW	South Korea (1000 Won)	1.0483	0.9539	1.0593	0.9440	1.6537	0.6047	2.0783	0.4812
XDR	Special Drawing Rights	0.6114	1.6357	0.6178	1.6187	0.9644	1.0369	1.2120	0.8251
LKR	Sri Lanka (Rupee)	107.68	0.009287	108.81	0.009190	169.87	0.005887	213.48	0.004684
SEK	Sweden (Krona)	5.9045	0.1694	5.9666	0.1676	9.3144	0.1074	11.7058	0.0854
CHF	Switzerland (Franc)	1.0246	0.9759	1.0354	0.9658	1.6164	0.6187	2.0314	0.4923
TWD	Taiwan (Dollar)	30.487	0.03280	30.807	0.03246	48.093	0.02079	60.441	0.01655
THB	Thailand (Baht)	32.140	0.03111	32.478	0.03079	50.702	0.01972	63.719	0.01569
TTD	Trinidad/Tobago (Dollar)	6.2317	0.1605	6.2972	0.1588	9.8306	0.1017	12.3545	0.0809
TND	Tunisia (Dinar)	1.1620	0.8605	1.1743	0.8516	1.8331	0.5455	2.3038	0.4341
TRY	Turkey (New Lira)	1.2460	0.8025	1.2591	0.7942	1.9656	0.5087	2.4703	0.4048
USD	United States (Dollar)	1.0000	1.0000	1.0105	0.9896	1.5775	0.6339	1.9825	0.5044
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1697	0.4609	3.3871	0.2952	4.2567	0.2349
VND	Vietnam (1000 Dong)	16.223	0.06164	16.393	0.06100	25.592	0.03908	32.162	0.03109

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.