

Tuesday, May 27, 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)	3.2142	0.3111	3.2362	0.3090	5.0560	0.1978	6.3495	0.1575
AUD	Australia (Dollar)	1.0431	0.9587	1.0502	0.9522	1.6407	0.6095	2.0605	0.4853
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0068	0.9932	1.5730	0.6357	1.9754	0.5062
BRL	Brazil (Real)	1.6715	0.5983	1.6829	0.5942	2.6292	0.3803	3.3019	0.3029
CAD	Canada (Dollar)	0.9932	1.0068	1.0000	1.0000	1.5623	0.6401	1.9620	0.5097
CLP	Chile (1000 Peso)	0.4752	2.1043	0.4785	2.0900	0.7475	1.3378	0.9388	1.0652
CNY	China (Renminbi)	6.9358	0.1442	6.9832	0.1432	10.9099	0.0917	13.7011	0.0730
COP	Colombia (1000 Peso)	1.7767	0.5628	1.7889	0.5590	2.7948	0.3578	3.5098	0.2849
HRK	Croatia (Kuna)	4.6003	0.2174	4.6318	0.2159	7.2362	0.1382	9.0875	0.1100
CZK	Czech Rep. (Koruna)	15.909	0.06286	16.018	0.06243	25.025	0.03996	31.427	0.03182
DKK	Denmark (Krone)	4.7431	0.2108	4.7755	0.2094	7.4608	0.1340	9.3696	0.1067
EUR	Europe (Euro)	0.6357	1.5730	0.6401	1.5623	1.0000	1.0000	1.2558	0.7963
FJD	Fiji Islands (Dollar)	1.4749	0.6780	1.4850	0.6734	2.3200	0.4310	2.9136	0.3432
XAF	French Africa (Franc)	416.96	0.002398	419.82	0.002382	655.88	0.001525	823.68	0.001214
XPF	French Pacific (Franc)	75.875	0.01318	76.394	0.01309	119.351	0.00838	149.885	0.00667
GHS	Ghana (Cedi)	1.0160	0.9843	1.0229	0.9776	1.5981	0.6257	2.0070	0.4983
GBP	Great Britain (Pound)	0.5062	1.9754	0.5097	1.9620	0.7963	1.2558	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	19.026	0.05256	29.724	0.03364	37.329	0.02679
HKD	Hong Kong (Dollar)	7.8063	0.1281	7.8597	0.1272	12.2792	0.0814	15.4208	0.0648
HUF	Hungary (Forint)	154.92	0.006455	155.98	0.006411	243.69	0.004104	306.04	0.003268
ISK	Iceland (Krona)	72.338	0.01382	72.833	0.01373	113.787	0.00879	142.899	0.00700
INR	India (Rupee)	42.627	0.02346	42.918	0.02330	67.052	0.01491	84.206	0.01188
IDR	Indonesia (1000 Rupiah)	9.3698	0.1067	9.4340	0.1060	14.7387	0.0678	18.5094	0.0540
ILS	Israel (Shekel)	3.3129	0.3019	3.3356	0.2998	5.2111	0.1919	6.5444	0.1528
JPY	Japan (Yen)	104.00	0.009615	104.71	0.009550	163.59	0.006113	205.45	0.004867
MYR	Malaysia (Ringgit)	3.2415	0.3085	3.2637	0.3064	5.0989	0.1961	6.4034	0.1562
MXN	Mexico (Peso)	10.397	0.09618	10.468	0.09553	16.354	0.06115	20.538	0.04869
MAD	Morocco (Dirham)	7.2762	0.1374	7.3260	0.1365	11.4454	0.0874	14.3736	0.0696
NZD	New Zealand (Dollar)	1.2664	0.7897	1.2750	0.7843	1.9920	0.5020	2.5016	0.3997
NOK	Norway (Krone)	4.9960	0.2002	5.0302	0.1988	7.8587	0.1272	9.8692	0.1013
PKR	Pakistan (Rupee)	68.027	0.01470	68.493	0.01460	107.007	0.00935	134.384	0.00744
PAB	Panama (Balboa)	1.0000	1.0000	1.0068	0.9932	1.5730	0.6357	1.9754	0.5062
PEN	Peru (New Sol)	2.8434	0.3517	2.8629	0.3493	4.4727	0.2236	5.6169	0.1780
PHP	Philippines (Peso)	43.542	0.02297	43.840	0.02281	68.492	0.01460	86.015	0.01163
PLN	Poland (Zloty)	2.1512	0.4649	2.1659	0.4617	3.3838	0.2955	4.2495	0.2353
RUB	Russia (Rouble)	23.524	0.04251	23.685	0.04222	37.004	0.02702	46.471	0.02152
RSD	Serbia (Dinar)	51.756	0.01932	52.110	0.01919	81.412	0.01228	102.241	0.00978
SGD	Singapore (Dollar)	1.3626	0.7339	1.3719	0.7289	2.1434	0.4666	2.6917	0.3715
SKK	Slovakia (Koruna)	19.730	0.05068	19.865	0.05034	31.035	0.03222	38.975	0.02566
ZAR	South Africa (Rand)	7.7654	0.1288	7.8186	0.1279	12.2150	0.0819	15.3401	0.0652
KRW	South Korea (1000 Won)	1.0488	0.9535	1.0560	0.9470	1.6497	0.6062	2.0718	0.4827
XDR	Special Drawing Rights	0.6127	1.6322	0.6169	1.6211	0.9637	1.0377	1.2103	0.8263
LKR	Sri Lanka (Rupee)	107.69	0.009286	108.42	0.009223	169.39	0.005903	212.73	0.004701
SEK	Sweden (Krona)	5.9119	0.1692	5.9524	0.1680	9.2994	0.1075	11.6786	0.0856
CHF	Switzerland (Franc)	1.0285	0.9723	1.0355	0.9657	1.6178	0.6181	2.0317	0.4922
TWD	Taiwan (Dollar)	30.485	0.03280	30.694	0.03258	47.953	0.02085	60.221	0.01661
THB	Thailand (Baht)	32.142	0.03111	32.362	0.03090	50.560	0.01978	63.495	0.01575
TTD	Trinidad/Tobago (Dollar)	6.2309	0.1605	6.2735	0.1594	9.8011	0.1020	12.3087	0.0812
TND	Tunisia (Dinar)	1.1620	0.8606	1.1700	0.8547	1.8279	0.5471	2.2955	0.4356
TRY	Turkey (New Lira)	1.2460	0.8026	1.2545	0.7971	1.9600	0.5102	2.4614	0.4063
USD	United States (Dollar)	1.0000	1.0000	1.0068	0.9932	1.5730	0.6357	1.9754	0.5062
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1622	0.4625	3.3779	0.2960	4.2422	0.2357
VND	Vietnam (1000 Dong)	16.282	0.06142	16.393	0.06100	25.611	0.03904	32.164	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.