

Wednesday, May 28, 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)	3.2067	0.3119	3.2342	0.3092	5.0113	0.1995	6.3509	0.1575
AUD	Australia (Dollar)	1.0400	0.9616	1.0489	0.9534	1.6252	0.6153	2.0597	0.4855
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0086	0.9915	1.5628	0.6399	1.9805	0.5049
BRL	Brazil (Real)	1.6689	0.5992	1.6832	0.5941	2.6081	0.3834	3.3053	0.3025
CAD	Canada (Dollar)	0.9915	1.0086	1.0000	1.0000	1.5495	0.6454	1.9637	0.5092
CLP	Chile (1000 Peso)	0.4783	2.0908	0.4824	2.0730	0.7475	1.3379	0.9473	1.0557
CNY	China (Renminbi)	6.9433	0.1440	7.0028	0.1428	10.8508	0.0922	13.7514	0.0727
COP	Colombia (1000 Peso)	1.7674	0.5658	1.7825	0.5610	2.7620	0.3621	3.5004	0.2857
HRK	Croatia (Kuna)	4.6419	0.2154	4.6816	0.2136	7.2542	0.1379	9.1934	0.1088
CZK	Czech Rep. (Koruna)	16.106	0.06209	16.244	0.06156	25.171	0.03973	31.899	0.03135
DKK	Denmark (Krone)	4.7737	0.2095	4.8146	0.2077	7.4603	0.1340	9.4545	0.1058
EUR	Europe (Euro)	0.6399	1.5628	0.6454	1.5495	1.0000	1.0000	1.2673	0.7891
FJD	Fiji Islands (Dollar)	1.4774	0.6769	1.4901	0.6711	2.3089	0.4331	2.9261	0.3418
XAF	French Africa (Franc)	419.77	0.002382	423.37	0.002362	656.01	0.001524	831.37	0.001203
XPF	French Pacific (Franc)	76.387	0.01309	77.042	0.01298	119.376	0.00838	151.287	0.00661
GHS	Ghana (Cedi)	1.0163	0.9840	1.0250	0.9756	1.5883	0.6296	2.0128	0.4968
GBP	Great Britain (Pound)	0.5049	1.9805	0.5092	1.9637	0.7891	1.2673	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.059	0.05247	29.531	0.03386	37.425	0.02672
HKD	Hong Kong (Dollar)	7.8052	0.1281	7.8721	0.1270	12.1978	0.0820	15.4584	0.0647
HUF	Hungary (Forint)	155.68	0.006424	157.01	0.006369	243.29	0.004110	308.32	0.003243
ISK	Iceland (Krona)	73.663	0.01358	74.294	0.01346	115.119	0.00869	145.892	0.00685
INR	India (Rupee)	42.774	0.02338	43.141	0.02318	66.846	0.01496	84.715	0.01180
IDR	Indonesia (1000 Rupiah)	9.2664	0.1079	9.3458	0.1070	14.4813	0.0691	18.3523	0.0545
ILS	Israel (Shekel)	3.2907	0.3039	3.3190	0.3013	5.1427	0.1944	6.5174	0.1534
JPY	Japan (Yen)	104.70	0.009551	105.60	0.009470	163.62	0.006112	207.36	0.004823
MYR	Malaysia (Ringgit)	3.2402	0.3086	3.2680	0.3060	5.0637	0.1975	6.4173	0.1558
MXN	Mexico (Peso)	10.341	0.09670	10.430	0.09588	16.161	0.06188	20.481	0.04883
MAD	Morocco (Dirham)	7.3336	0.1364	7.3964	0.1352	11.4608	0.0873	14.5244	0.0688
NZD	New Zealand (Dollar)	1.2757	0.7839	1.2867	0.7772	1.9937	0.5016	2.5266	0.3958
NOK	Norway (Krone)	5.0432	0.1983	5.0865	0.1966	7.8815	0.1269	9.9883	0.1001
PKR	Pakistan (Rupee)	68.098	0.01468	68.681	0.01456	106.422	0.00940	134.870	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	1.0086	0.9915	1.5628	0.6399	1.9805	0.5049
PEN	Peru (New Sol)	2.8673	0.3488	2.8918	0.3458	4.4809	0.2232	5.6787	0.1761
PHP	Philippines (Peso)	43.659	0.02290	44.033	0.02271	68.230	0.01466	86.469	0.01156
PLN	Poland (Zloty)	2.1734	0.4601	2.1920	0.4562	3.3965	0.2944	4.3045	0.2323
RUB	Russia (Rouble)	23.641	0.04230	23.844	0.04194	36.946	0.02707	46.822	0.02136
RSD	Serbia (Dinar)	52.460	0.01906	52.910	0.01890	81.984	0.01220	103.899	0.00962
SGD	Singapore (Dollar)	1.3653	0.7324	1.3770	0.7262	2.1337	0.4687	2.7041	0.3698
SKK	Slovakia (Koruna)	19.669	0.05084	19.837	0.05041	30.738	0.03253	38.955	0.02567
ZAR	South Africa (Rand)	7.7040	0.1298	7.7700	0.1287	12.0396	0.0831	15.2580	0.0655
KRW	South Korea (1000 Won)	1.0339	0.9672	1.0428	0.9590	1.6157	0.6189	2.0477	0.4884
XDR	Special Drawing Rights	0.6145	1.6273	0.6198	1.6135	0.9603	1.0413	1.2170	0.8217
LKR	Sri Lanka (Rupee)	107.87	0.009271	108.79	0.009192	168.57	0.005932	213.63	0.004681
SEK	Sweden (Krona)	5.9801	0.1672	6.0314	0.1658	9.3456	0.1070	11.8438	0.0844
CHF	Switzerland (Franc)	1.0382	0.9632	1.0471	0.9550	1.6225	0.6163	2.0562	0.4863
TWD	Taiwan (Dollar)	30.526	0.03276	30.788	0.03248	47.706	0.02096	60.459	0.01654
THB	Thailand (Baht)	32.328	0.03093	32.605	0.03067	50.522	0.01979	64.027	0.01562
TTD	Trinidad/Tobago (Dollar)	6.2241	0.1607	6.2775	0.1593	9.7269	0.1028	12.3271	0.0811
TND	Tunisia (Dinar)	1.1709	0.8541	1.1809	0.8468	1.8298	0.5465	2.3190	0.4312
TRY	Turkey (New Lira)	1.2283	0.8141	1.2389	0.8072	1.9196	0.5209	2.4327	0.4111
USD	United States (Dollar)	1.0000	1.0000	1.0086	0.9915	1.5628	0.6399	1.9805	0.5049
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1659	0.4617	3.3561	0.2980	4.2532	0.2351
VND	Vietnam (1000 Dong)	16.254	0.06152	16.393	0.06100	25.402	0.03937	32.192	0.03106

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.