

Thursday, May 29, 2008

ISO-Code	County (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)	3.1866	0.3138	3.2279	0.3098	4.9477	0.2021	6.2963	0.1588
AUD	Australia (Dollar)	1.0478	0.9544	1.0613	0.9422	1.6268	0.6147	2.0703	0.4830
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0130	0.9872	1.5527	0.6441	1.9759	0.5061
BRL	Brazil (Real)	1.6481	0.6068	1.6694	0.5990	2.5589	0.3908	3.2564	0.3071
CAD	Canada (Dollar)	0.9872	1.0130	1.0000	1.0000	1.5328	0.6524	1.9506	0.5127
CLP	Chile (1000 Peso)	0.4795	2.0857	0.4857	2.0590	0.7444	1.3433	0.9474	1.0556
CNY	China (Renminbi)	6.9375	0.1441	7.0274	0.1423	10.7716	0.0928	13.7077	0.0730
COP	Colombia (1000 Peso)	1.7535	0.5703	1.7762	0.5630	2.7226	0.3673	3.4647	0.2886
HRK	Croatia (Kuna)	4.6698	0.2141	4.7304	0.2114	7.2507	0.1379	9.2271	0.1084
CZK	Czech Rep. (Koruna)	16.089	0.06216	16.297	0.06136	24.980	0.04003	31.789	0.03146
DKK	Denmark (Krone)	4.8039	0.2082	4.8662	0.2055	7.4589	0.1341	9.4920	0.1054
EUR	Europe (Euro)	0.6441	1.5527	0.6524	1.5328	1.0000	1.0000	1.2726	0.7858
FJD	Fiji Islands (Dollar)	1.4778	0.6767	1.4970	0.6680	2.2946	0.4358	2.9201	0.3425
XAF	French Africa (Franc)	422.42	0.002367	427.90	0.002337	655.88	0.001525	834.66	0.001198
XPF	French Pacific (Franc)	76.885	0.01301	77.882	0.01284	119.377	0.00838	151.916	0.00658
GHS	Ghana (Cedi)	1.0163	0.9840	1.0294	0.9714	1.5779	0.6337	2.0080	0.4980
GBP	Great Britain (Pound)	0.5061	1.9759	0.5127	1.9506	0.7858	1.2726	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	19.142	0.05224	29.342	0.03408	37.339	0.02678
HKD	Hong Kong (Dollar)	7.8054	0.1281	7.9066	0.1265	12.1192	0.0825	15.4226	0.0648
HUF	Hungary (Forint)	154.95	0.006454	156.96	0.006371	240.59	0.004156	306.17	0.003266
ISK	Iceland (Krona)	74.618	0.01340	75.586	0.01323	115.858	0.00863	147.438	0.00678
INR	India (Rupee)	42.773	0.02338	43.328	0.02308	66.412	0.01506	84.515	0.01183
IDR	Indonesia (1000 Rupiah)	9.3132	0.1074	9.4340	0.1060	14.4604	0.0692	18.4019	0.0543
ILS	Israel (Shekel)	3.2527	0.3074	3.2949	0.3035	5.0504	0.1980	6.4270	0.1556
JPY	Japan (Yen)	105.52	0.009477	106.88	0.009356	163.83	0.006104	208.49	0.004796
MYR	Malaysia (Ringgit)	3.2527	0.3074	3.2949	0.3035	5.0504	0.1980	6.4270	0.1556
MXN	Mexico (Peso)	10.306	0.09703	10.440	0.09579	16.002	0.06249	20.363	0.04911
MAD	Morocco (Dirham)	7.3782	0.1355	7.4738	0.1338	11.4559	0.0873	14.5785	0.0686
NZD	New Zealand (Dollar)	1.2849	0.7783	1.3016	0.7683	1.9951	0.5012	2.5389	0.3939
NOK	Norway (Krone)	5.0756	0.1970	5.1414	0.1945	7.8807	0.1269	10.0288	0.0997
PKR	Pakistan (Rupee)	67.156	0.01489	68.027	0.01470	104.272	0.00959	132.694	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	1.0130	0.9872	1.5527	0.6441	1.9759	0.5061
PEN	Peru (New Sol)	2.8698	0.3485	2.9070	0.3440	4.4558	0.2244	5.6703	0.1764
PHP	Philippines (Peso)	43.954	0.02275	44.524	0.02246	68.246	0.01465	86.848	0.01151
PLN	Poland (Zloty)	2.1768	0.4594	2.2051	0.4535	3.3799	0.2959	4.3012	0.2325
RUB	Russia (Rouble)	23.708	0.04218	24.015	0.04164	36.811	0.02717	46.844	0.02135
RSD	Serbia (Dinar)	53.104	0.01883	53.792	0.01859	82.453	0.01213	104.927	0.00953
SGD	Singapore (Dollar)	1.3669	0.7316	1.3847	0.7222	2.1224	0.4712	2.7009	0.3702
SKK	Slovakia (Koruna)	19.494	0.05130	19.747	0.05064	30.269	0.03304	38.519	0.02596
ZAR	South Africa (Rand)	7.5880	0.1318	7.6864	0.1301	11.7817	0.0849	14.9931	0.0667
KRW	South Korea (1000 Won)	1.0305	0.9704	1.0438	0.9580	1.6000	0.6250	2.0361	0.4911
XDR	Special Drawing Rights	0.6168	1.6214	0.6247	1.6006	0.9576	1.0443	1.2186	0.8206
LKR	Sri Lanka (Rupee)	107.89	0.009269	109.29	0.009150	167.52	0.005969	213.18	0.004691
SEK	Sweden (Krona)	6.0012	0.1666	6.0790	0.1645	9.3179	0.1073	11.8578	0.0843
CHF	Switzerland (Franc)	1.0482	0.9540	1.0618	0.9418	1.6275	0.6144	2.0711	0.4828
TWD	Taiwan (Dollar)	30.450	0.03284	30.845	0.03242	47.279	0.02115	60.167	0.01662
THB	Thailand (Baht)	32.484	0.03078	32.906	0.03039	50.438	0.01983	64.186	0.01558
TTD	Trinidad/Tobago (Dollar)	6.2245	0.1607	6.3052	0.1586	9.6646	0.1035	12.2989	0.0813
TND	Tunisia (Dinar)	1.1771	0.8496	1.1923	0.8387	1.8276	0.5472	2.3257	0.4300
TRY	Turkey (New Lira)	1.2171	0.8216	1.2329	0.8111	1.8898	0.5292	2.4049	0.4158
USD	United States (Dollar)	1.0000	1.0000	1.0130	0.9872	1.5527	0.6441	1.9759	0.5061
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1753	0.4597	3.3343	0.2999	4.2432	0.2357
VND	Vietnam (1000 Dong)	16.184	0.06179	16.393	0.06100	25.128	0.03980	31.977	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.