

Friday, May 30, 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)	3.1835	0.3141	3.2020	0.3123	4.9529	0.2019	6.3004	0.1587
AUD	Australia (Dollar)	1.0471	0.9550	1.0532	0.9495	1.6291	0.6138	2.0722	0.4826
BSD	Bahamas (Dollar)	1.0000	1.0000	1.0058	0.9942	1.5558	0.6427	1.9791	0.5053
BRL	Brazil (Real)	1.6256	0.6152	1.6351	0.6116	2.5291	0.3954	3.2171	0.3108
CAD	Canada (Dollar)	0.9942	1.0058	1.0000	1.0000	1.5468	0.6465	1.9676	0.5082
CLP	Chile (1000 Peso)	0.4803	2.0821	0.4831	2.0700	0.7472	1.3382	0.9505	1.0520
CNY	China (Renminbi)	6.9427	0.1440	6.9832	0.1432	10.8017	0.0926	13.7402	0.0728
COP	Colombia (1000 Peso)	1.7442	0.5733	1.7544	0.5700	2.7137	0.3685	3.4519	0.2897
HRK	Croatia (Kuna)	4.6567	0.2147	4.6838	0.2135	7.2450	0.1380	9.2159	0.1085
CZK	Czech Rep. (Koruna)	16.080	0.06219	16.173	0.06183	25.017	0.03997	31.823	0.03142
DKK	Denmark (Krone)	4.7936	0.2086	4.8216	0.2074	7.4581	0.1341	9.4870	0.1054
EUR	Europe (Euro)	0.6427	1.5558	0.6465	1.5468	1.0000	1.0000	1.2720	0.7861
FJD	Fiji Islands (Dollar)	1.4892	0.6715	1.4979	0.6676	2.3170	0.4316	2.9473	0.3393
XAF	French Africa (Franc)	421.63	0.002372	424.09	0.002358	655.98	0.001524	834.44	0.001198
XPF	French Pacific (Franc)	76.713	0.01304	77.160	0.01296	119.352	0.00838	151.821	0.00659
GHS	Ghana (Cedi)	1.0163	0.9840	1.0222	0.9783	1.5811	0.6325	2.0112	0.4972
GBP	Great Britain (Pound)	0.5053	1.9791	0.5082	1.9676	0.7861	1.2720	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	19.008	0.05261	29.401	0.03401	37.400	0.02674
HKD	Hong Kong (Dollar)	7.8044	0.1281	7.8500	0.1274	12.1423	0.0824	15.4456	0.0647
HUF	Hungary (Forint)	154.69	0.006464	155.59	0.006427	240.67	0.004155	306.15	0.003266
ISK	Iceland (Krona)	74.416	0.01344	74.850	0.01336	115.778	0.00864	147.275	0.00679
INR	India (Rupee)	42.163	0.02372	42.409	0.02358	65.598	0.01524	83.444	0.01198
IDR	Indonesia (1000 Rupiah)	9.2916	0.1076	9.3458	0.1070	14.4561	0.0692	18.3888	0.0544
ILS	Israel (Shekel)	3.2237	0.3102	3.2425	0.3084	5.0156	0.1994	6.3800	0.1567
JPY	Japan (Yen)	105.47	0.009481	106.09	0.009426	164.10	0.006094	208.74	0.004791
MYR	Malaysia (Ringgit)	3.2395	0.3087	3.2584	0.3069	5.0401	0.1984	6.4112	0.1560
MXN	Mexico (Peso)	10.329	0.09681	10.390	0.09625	16.071	0.06223	20.443	0.04892
MAD	Morocco (Dirham)	7.3644	0.1358	7.4074	0.1350	11.4578	0.0873	14.5748	0.0686
NZD	New Zealand (Dollar)	1.2759	0.7837	1.2834	0.7792	1.9851	0.5037	2.5252	0.3960
NOK	Norway (Krone)	5.0906	0.1964	5.1203	0.1953	7.9201	0.1263	10.0748	0.0993
PKR	Pakistan (Rupee)	66.457	0.01505	66.845	0.01496	103.396	0.00967	131.524	0.00760
PAB	Panama (Balboa)	1.0000	1.0000	1.0058	0.9942	1.5558	0.6427	1.9791	0.5053
PEN	Peru (New Sol)	2.8414	0.3519	2.8580	0.3499	4.4207	0.2262	5.6233	0.1778
PHP	Philippines (Peso)	43.644	0.02291	43.898	0.02278	67.902	0.01473	86.374	0.01158
PLN	Poland (Zloty)	2.1684	0.4612	2.1810	0.4585	3.3736	0.2964	4.2914	0.2330
RUB	Russia (Rouble)	23.683	0.04222	23.821	0.04198	36.846	0.02714	46.870	0.02134
RSD	Serbia (Dinar)	53.081	0.01884	53.390	0.01873	82.584	0.01211	105.051	0.00952
SGD	Singapore (Dollar)	1.3638	0.7333	1.3717	0.7290	2.1218	0.4713	2.6990	0.3705
SKK	Slovakia (Koruna)	19.448	0.05142	19.562	0.05112	30.258	0.03305	38.490	0.02598
ZAR	South Africa (Rand)	7.6184	0.1313	7.6628	0.1305	11.8529	0.0844	15.0774	0.0663
KRW	South Korea (1000 Won)	1.0292	0.9716	1.0352	0.9660	1.6012	0.6245	2.0369	0.4910
XDR	Special Drawing Rights	0.6161	1.6230	0.6197	1.6136	0.9586	1.0432	1.2194	0.8201
LKR	Sri Lanka (Rupee)	107.89	0.009269	108.52	0.009215	167.86	0.005957	213.52	0.004683
SEK	Sweden (Krona)	6.0000	0.1667	6.0350	0.1657	9.3349	0.1071	11.8745	0.0842
CHF	Switzerland (Franc)	1.0430	0.9588	1.0491	0.9532	1.6227	0.6162	2.0642	0.4844
TWD	Taiwan (Dollar)	30.413	0.03288	30.590	0.03269	47.317	0.02113	60.190	0.01661
THB	Thailand (Baht)	32.490	0.03078	32.680	0.03060	50.549	0.01978	64.301	0.01555
TTD	Trinidad/Tobago (Dollar)	6.2293	0.1605	6.2657	0.1596	9.6917	0.1032	12.3283	0.0811
TND	Tunisia (Dinar)	1.1727	0.8527	1.1795	0.8478	1.8245	0.5481	2.3208	0.4309
TRY	Turkey (New Lira)	1.2191	0.8203	1.2262	0.8155	1.8968	0.5272	2.4128	0.4145
USD	United States (Dollar)	1.0000	1.0000	1.0058	0.9942	1.5558	0.6427	1.9791	0.5053
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1598	0.4630	3.3408	0.2993	4.2497	0.2353
VND	Vietnam (1000 Dong)	16.298	0.06136	16.393	0.06100	25.357	0.03944	32.256	0.03100

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.