

**Monday, June 2, 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)	3.1727	0.3152	3.1686	0.3156	4.9331	0.2027	6.2392	0.1603
AUD	Australia (Dollar)	1.0475	0.9547	1.0461	0.9559	1.6287	0.6140	2.0599	0.4855
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9987	1.0013	1.5549	0.6431	1.9665	0.5085
BRL	Brazil (Real)	1.6310	0.6131	1.6289	0.6139	2.5361	0.3943	3.2075	0.3118
CAD	Canada (Dollar)	1.0013	0.9987	1.0000	1.0000	1.5569	0.6423	1.9691	0.5078
CLP	Chile (1000 Peso)	0.4840	2.0663	0.4833	2.0690	0.7525	1.3289	0.9517	1.0507
CNY	China (Renminbi)	6.9342	0.1442	6.9252	0.1444	10.7819	0.0927	13.6364	0.0733
COP	Colombia (1000 Peso)	1.7475	0.5723	1.7452	0.5730	2.7171	0.3680	3.4365	0.2910
HRK	Croatia (Kuna)	4.6594	0.2146	4.6533	0.2149	7.2448	0.1380	9.1629	0.1091
CZK	Czech Rep. (Koruna)	16.026	0.06240	16.005	0.06248	24.918	0.04013	31.516	0.03173
DKK	Denmark (Krone)	4.7978	0.2084	4.7916	0.2087	7.4600	0.1340	9.4351	0.1060
EUR	Europe (Euro)	0.6431	1.5549	0.6423	1.5569	1.0000	1.0000	1.2648	0.7907
FJD	Fiji Islands (Dollar)	1.4841	0.6738	1.4821	0.6747	2.3075	0.4334	2.9185	0.3426
XAF	French Africa (Franc)	421.78	0.002371	421.23	0.002374	655.81	0.001525	829.44	0.001206
XPF	French Pacific (Franc)	76.728	0.01303	76.628	0.01305	119.303	0.00838	150.889	0.00663
GHS	Ghana (Cedi)	1.0350	0.9661	1.0337	0.9674	1.6094	0.6214	2.0355	0.4913
GBP	Great Britain (Pound)	0.5085	1.9665	0.5078	1.9691	0.7907	1.2648	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	18.875	0.05298	29.387	0.03403	37.167	0.02691
HKD	Hong Kong (Dollar)	7.8038	0.1281	7.7937	0.1283	12.1340	0.0824	15.3465	0.0652
HUF	Hungary (Forint)	155.02	0.006451	154.82	0.006459	241.04	0.004149	304.86	0.003280
ISK	Iceland (Krona)	75.399	0.01326	75.301	0.01328	117.236	0.00853	148.276	0.00674
INR	India (Rupee)	42.410	0.02358	42.355	0.02361	65.942	0.01516	83.401	0.01199
IDR	Indonesia (1000 Rupiah)	9.2713	0.1079	9.2593	0.1080	14.4157	0.0694	18.2324	0.0548
ILS	Israel (Shekel)	3.2690	0.3059	3.2648	0.3063	5.0829	0.1967	6.4287	0.1556
JPY	Japan (Yen)	104.41	0.009578	104.28	0.009590	162.35	0.006160	205.33	0.004870
MYR	Malaysia (Ringgit)	3.2217	0.3104	3.2175	0.3108	5.0093	0.1996	6.3356	0.1578
MXN	Mexico (Peso)	10.341	0.09670	10.327	0.09683	16.079	0.06219	20.336	0.04917
MAD	Morocco (Dirham)	7.3679	0.1357	7.3584	0.1359	11.4562	0.0873	14.4893	0.0690
NZD	New Zealand (Dollar)	1.2741	0.7849	1.2724	0.7859	1.9810	0.5048	2.5055	0.3991
NOK	Norway (Krone)	5.1191	0.1953	5.1125	0.1956	7.9596	0.1256	10.0670	0.0993
PKR	Pakistan (Rupee)	66.932	0.01494	66.845	0.01496	104.071	0.00961	131.624	0.00760
PAB	Panama (Balboa)	1.0000	1.0000	0.9987	1.0013	1.5549	0.6431	1.9665	0.5085
PEN	Peru (New Sol)	2.8382	0.3523	2.8345	0.3528	4.4130	0.2266	5.5813	0.1792
PHP	Philippines (Peso)	43.573	0.02295	43.516	0.02298	67.750	0.01476	85.688	0.01167
PLN	Poland (Zloty)	2.1753	0.4597	2.1725	0.4603	3.3824	0.2957	4.2779	0.2338
RUB	Russia (Rouble)	23.699	0.04220	23.669	0.04225	36.850	0.02714	46.606	0.02146
RSD	Serbia (Dinar)	53.119	0.01883	53.050	0.01885	82.594	0.01211	104.462	0.00957
SGD	Singapore (Dollar)	1.3634	0.7334	1.3617	0.7344	2.1200	0.4717	2.6812	0.3730
SKK	Slovakia (Koruna)	19.507	0.05126	19.482	0.05133	30.331	0.03297	38.362	0.02607
ZAR	South Africa (Rand)	7.7142	0.1296	7.7042	0.1298	11.9946	0.0834	15.1703	0.0659
KRW	South Korea (1000 Won)	1.0217	0.9787	1.0204	0.9800	1.5887	0.6295	2.0093	0.4977
XDR	Special Drawing Rights	0.6160	1.6233	0.6152	1.6254	0.9578	1.0440	1.2114	0.8255
LKR	Sri Lanka (Rupee)	107.89	0.009269	107.75	0.009281	167.75	0.005961	212.16	0.004713
SEK	Sweden (Krona)	6.0283	0.1659	6.0205	0.1661	9.3733	0.1067	11.8549	0.0844
CHF	Switzerland (Franc)	1.0379	0.9634	1.0366	0.9647	1.6139	0.6196	2.0412	0.4899
TWD	Taiwan (Dollar)	30.416	0.03288	30.377	0.03292	47.293	0.02114	59.815	0.01672
THB	Thailand (Baht)	32.584	0.03069	32.541	0.03073	50.664	0.01974	64.077	0.01561
TTD	Trinidad/Tobago (Dollar)	6.2115	0.1610	6.2035	0.1612	9.6582	0.1035	12.2153	0.0819
TND	Tunisia (Dinar)	1.1748	0.8512	1.1733	0.8523	1.8267	0.5474	2.3103	0.4328
TRY	Turkey (New Lira)	1.2256	0.8159	1.2240	0.8170	1.9056	0.5248	2.4102	0.4149
USD	United States (Dollar)	1.0000	1.0000	0.9987	1.0013	1.5549	0.6431	1.9665	0.5085
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1445	0.4663	3.3388	0.2995	4.2228	0.2368
VND	Vietnam (1000 Dong)	16.150	0.06192	16.129	0.06200	25.111	0.03982	31.760	0.03149

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.