

Tuesday, June 3, 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)	3.1488	0.3176	3.1328	0.3192	4.8659	0.2055	6.1873	0.1616
AUD	Australia (Dollar)	1.0477	0.9544	1.0424	0.9593	1.6191	0.6176	2.0588	0.4857
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9949	1.0051	1.5453	0.6471	1.9650	0.5089
BRL	Brazil (Real)	1.6232	0.6161	1.6150	0.6192	2.5084	0.3987	3.1896	0.3135
CAD	Canada (Dollar)	1.0051	0.9949	1.0000	1.0000	1.5532	0.6438	1.9750	0.5063
CLP	Chile (1000 Peso)	0.4844	2.0645	0.4819	2.0750	0.7485	1.3360	0.9518	1.0506
CNY	China (Renminbi)	6.9269	0.1444	6.8918	0.1451	10.7043	0.0934	13.6113	0.0735
COP	Colombia (1000 Peso)	1.7299	0.5781	1.7212	0.5810	2.6733	0.3741	3.3993	0.2942
HRK	Croatia (Kuna)	4.6902	0.2132	4.6664	0.2143	7.2478	0.1380	9.2161	0.1085
CZK	Czech Rep. (Koruna)	16.048	0.06231	15.967	0.06263	24.800	0.04032	31.534	0.03171
DKK	Denmark (Krone)	4.8276	0.2071	4.8031	0.2082	7.4601	0.1340	9.4861	0.1054
EUR	Europe (Euro)	0.6471	1.5453	0.6438	1.5532	1.0000	1.0000	1.2716	0.7864
FJD	Fiji Islands (Dollar)	1.4827	0.6745	1.4751	0.6779	2.2912	0.4365	2.9134	0.3432
XAF	French Africa (Franc)	424.45	0.002356	422.30	0.002368	655.91	0.001525	834.04	0.001199
XPF	French Pacific (Franc)	77.197	0.01295	76.805	0.01302	119.293	0.00838	151.690	0.00659
GHS	Ghana (Cedi)	1.0163	0.9840	1.0111	0.9890	1.5705	0.6367	1.9970	0.5008
GBP	Great Britain (Pound)	0.5089	1.9650	0.5063	1.9750	0.7864	1.2716	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.801	0.05319	29.201	0.03425	37.131	0.02693
HKD	Hong Kong (Dollar)	7.8052	0.1281	7.7656	0.1288	12.0615	0.0829	15.3371	0.0652
HUF	Hungary (Forint)	156.46	0.006391	155.67	0.006424	241.78	0.004136	307.44	0.003253
ISK	Iceland (Krona)	76.784	0.01302	76.394	0.01309	118.655	0.00843	150.879	0.00663
INR	India (Rupee)	42.517	0.02352	42.301	0.02364	65.702	0.01522	83.545	0.01197
IDR	Indonesia (1000 Rupiah)	9.3065	0.1075	9.2593	0.1080	14.3815	0.0695	18.2870	0.0547
ILS	Israel (Shekel)	3.2825	0.3046	3.2658	0.3062	5.0725	0.1971	6.4500	0.1550
JPY	Japan (Yen)	105.27	0.009500	104.73	0.009548	162.67	0.006147	206.85	0.004834
MYR	Malaysia (Ringgit)	3.2225	0.3103	3.2062	0.3119	4.9798	0.2008	6.3322	0.1579
MXN	Mexico (Peso)	10.291	0.09717	10.239	0.09767	15.903	0.06288	20.221	0.04945
MAD	Morocco (Dirham)	7.4013	0.1351	7.3638	0.1358	11.4374	0.0874	14.5434	0.0688
NZD	New Zealand (Dollar)	1.2765	0.7834	1.2700	0.7874	1.9726	0.5070	2.5083	0.3987
NOK	Norway (Krone)	5.1570	0.1939	5.1308	0.1949	7.9692	0.1255	10.1334	0.0987
PKR	Pakistan (Rupee)	67.231	0.01487	66.890	0.01495	103.893	0.00963	132.107	0.00757
PAB	Panama (Balboa)	1.0000	1.0000	0.9949	1.0051	1.5453	0.6471	1.9650	0.5089
PEN	Peru (New Sol)	2.8329	0.3530	2.8185	0.3548	4.3777	0.2284	5.5665	0.1796
PHP	Philippines (Peso)	43.757	0.02285	43.535	0.02297	67.619	0.01479	85.982	0.01163
PLN	Poland (Zloty)	2.1822	0.4583	2.1711	0.4606	3.3721	0.2965	4.2879	0.2332
RUB	Russia (Rouble)	23.789	0.04204	23.669	0.04225	36.762	0.02720	46.746	0.02139
RSD	Serbia (Dinar)	53.096	0.01883	52.826	0.01893	82.050	0.01219	104.332	0.00958
SGD	Singapore (Dollar)	1.3634	0.7335	1.3565	0.7372	2.1069	0.4746	2.6791	0.3733
SKK	Slovakia (Koruna)	19.627	0.05095	19.527	0.05121	30.330	0.03297	38.567	0.02593
ZAR	South Africa (Rand)	7.7078	0.1297	7.6687	0.1304	11.9110	0.0840	15.1457	0.0660
KRW	South Korea (1000 Won)	1.0173	0.9830	1.0121	0.9880	1.5721	0.6361	1.9990	0.5003
XDR	Special Drawing Rights	0.6181	1.6178	0.6150	1.6261	0.9552	1.0469	1.2146	0.8233
LKR	Sri Lanka (Rupee)	107.85	0.009272	107.31	0.009319	166.67	0.006000	211.93	0.004718
SEK	Sweden (Krona)	6.0439	0.1655	6.0132	0.1663	9.3397	0.1071	11.8761	0.0842
CHF	Switzerland (Franc)	1.0438	0.9580	1.0385	0.9629	1.6130	0.6199	2.0511	0.4875
TWD	Taiwan (Dollar)	30.283	0.03302	30.130	0.03319	46.797	0.02137	59.506	0.01681
THB	Thailand (Baht)	32.623	0.03065	32.457	0.03081	50.412	0.01984	64.103	0.01560
TTD	Trinidad/Tobago (Dollar)	6.1890	0.1616	6.1576	0.1624	9.5640	0.1046	12.1613	0.0822
TND	Tunisia (Dinar)	1.1797	0.8477	1.1737	0.8520	1.8230	0.5485	2.3181	0.4314
TRY	Turkey (New Lira)	1.2269	0.8150	1.2207	0.8192	1.8960	0.5274	2.4109	0.4148
USD	United States (Dollar)	1.0000	1.0000	0.9949	1.0051	1.5453	0.6471	1.9650	0.5089
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1363	0.4681	3.3181	0.3014	4.2192	0.2370
VND	Vietnam (1000 Dong)	16.211	0.06169	16.129	0.06200	25.052	0.03992	31.855	0.03139

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.