

Wednesday, June 4, 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)	3.1350	0.3190	3.0902	0.3236	4.8439	0.2064	6.1279	0.1632
AUD	Australia (Dollar)	1.0412	0.9605	1.0263	0.9744	1.6087	0.6216	2.0351	0.4914
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9857	1.0145	1.5451	0.6472	1.9547	0.5116
BRL	Brazil (Real)	1.6297	0.6136	1.6064	0.6225	2.5181	0.3971	3.1855	0.3139
CAD	Canada (Dollar)	1.0145	0.9857	1.0000	1.0000	1.5675	0.6380	1.9830	0.5043
CLP	Chile (1000 Peso)	0.4896	2.0424	0.4826	2.0720	0.7565	1.3219	0.9570	1.0449
CNY	China (Renminbi)	6.9391	0.1441	6.8399	0.1462	10.7216	0.0933	13.5636	0.0737
COP	Colombia (1000 Peso)	1.7253	0.5796	1.7007	0.5880	2.6658	0.3751	3.3724	0.2965
HRK	Croatia (Kuna)	4.6924	0.2131	4.6253	0.2162	7.2502	0.1379	9.1721	0.1090
CZK	Czech Rep. (Koruna)	15.941	0.06273	15.713	0.06364	24.631	0.04060	31.160	0.03209
DKK	Denmark (Krone)	4.8264	0.2072	4.7574	0.2102	7.4572	0.1341	9.4339	0.1060
EUR	Europe (Euro)	0.6472	1.5451	0.6380	1.5675	1.0000	1.0000	1.2651	0.7905
FJD	Fiji Islands (Dollar)	1.4880	0.6721	1.4667	0.6818	2.2991	0.4350	2.9085	0.3438
XAF	French Africa (Franc)	424.48	0.002356	418.41	0.002390	655.86	0.001525	829.71	0.001205
XPF	French Pacific (Franc)	77.207	0.01295	76.104	0.01314	119.292	0.00838	150.913	0.00663
GHS	Ghana (Cedi)	1.0363	0.9650	1.0215	0.9790	1.6011	0.6246	2.0255	0.4937
GBP	Great Britain (Pound)	0.5116	1.9547	0.5043	1.9830	0.7905	1.2651	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.629	0.05368	29.201	0.03425	36.941	0.02707
HKD	Hong Kong (Dollar)	7.8083	0.1281	7.6967	0.1299	12.0646	0.0829	15.2625	0.0655
HUF	Hungary (Forint)	156.92	0.006373	154.68	0.006465	242.46	0.004124	306.73	0.003260
ISK	Iceland (Krona)	77.561	0.01289	76.453	0.01308	119.839	0.00834	151.606	0.00660
INR	India (Rupee)	42.608	0.02347	41.999	0.02381	65.834	0.01519	83.284	0.01201
IDR	Indonesia (1000 Rupiah)	9.3073	0.1074	9.1743	0.1090	14.3807	0.0695	18.1927	0.0550
ILS	Israel (Shekel)	3.3251	0.3007	3.2776	0.3051	5.1377	0.1946	6.4995	0.1539
JPY	Japan (Yen)	105.00	0.009524	103.50	0.009662	162.23	0.006164	205.24	0.004872
MYR	Malaysia (Ringgit)	3.2443	0.3082	3.1980	0.3127	5.0128	0.1995	6.3415	0.1577
MXN	Mexico (Peso)	10.320	0.09690	10.173	0.09830	15.946	0.06271	20.173	0.04957
MAD	Morocco (Dirham)	7.4105	0.1349	7.3046	0.1369	11.4500	0.0873	14.4850	0.0690
NZD	New Zealand (Dollar)	1.2784	0.7823	1.2601	0.7936	1.9752	0.5063	2.4987	0.4002
NOK	Norway (Krone)	5.1628	0.1937	5.0891	0.1965	7.9771	0.1254	10.0916	0.0991
PKR	Pakistan (Rupee)	67.453	0.01483	66.489	0.01504	104.222	0.00959	131.848	0.00758
PAB	Panama (Balboa)	1.0000	1.0000	0.9857	1.0145	1.5451	0.6472	1.9547	0.5116
PEN	Peru (New Sol)	2.8141	0.3553	2.7739	0.3605	4.3481	0.2300	5.5007	0.1818
PHP	Philippines (Peso)	43.975	0.02274	43.346	0.02307	67.945	0.01472	85.956	0.01163
PLN	Poland (Zloty)	2.1860	0.4575	2.1547	0.4641	3.3775	0.2961	4.2728	0.2340
RUB	Russia (Rouble)	23.792	0.04203	23.452	0.04264	36.761	0.02720	46.506	0.02150
RSD	Serbia (Dinar)	52.949	0.01889	52.192	0.01916	81.811	0.01222	103.497	0.00966
SGD	Singapore (Dollar)	1.3645	0.7329	1.3450	0.7435	2.1083	0.4743	2.6671	0.3749
SKK	Slovakia (Koruna)	19.630	0.05094	19.350	0.05168	30.331	0.03297	38.371	0.02606
ZAR	South Africa (Rand)	7.7621	0.1288	7.6511	0.1307	11.9931	0.0834	15.1721	0.0659
KRW	South Korea (1000 Won)	1.0196	0.9808	1.0050	0.9950	1.5754	0.6348	1.9930	0.5018
XDR	Special Drawing Rights	0.6183	1.6172	0.6095	1.6407	0.9554	1.0467	1.2086	0.8274
LKR	Sri Lanka (Rupee)	107.85	0.009273	106.30	0.009407	166.63	0.006001	210.80	0.004744
SEK	Sweden (Krona)	6.0423	0.1655	5.9559	0.1679	9.3359	0.1071	11.8106	0.0847
CHF	Switzerland (Franc)	1.0408	0.9608	1.0260	0.9747	1.6082	0.6218	2.0345	0.4915
TWD	Taiwan (Dollar)	30.347	0.03295	29.913	0.03343	46.889	0.02133	59.318	0.01686
THB	Thailand (Baht)	32.715	0.03057	32.248	0.03101	50.548	0.01978	63.947	0.01564
TTD	Trinidad/Tobago (Dollar)	6.1262	0.1632	6.0386	0.1656	9.4656	0.1056	11.9746	0.0835
TND	Tunisia (Dinar)	1.1792	0.8480	1.1624	0.8603	1.8220	0.5488	2.3050	0.4338
TRY	Turkey (New Lira)	1.2349	0.8098	1.2173	0.8215	1.9081	0.5241	2.4139	0.4143
USD	United States (Dollar)	1.0000	1.0000	0.9857	1.0145	1.5451	0.6472	1.9547	0.5116
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1164	0.4725	3.3175	0.3014	4.1968	0.2383
VND	Vietnam (1000 Dong)	16.363	0.06111	16.129	0.06200	25.282	0.03955	31.984	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.