

Thursday, June 5, 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)	3.1592	0.3165	3.0979	0.3228	4.9154	0.2034	6.1794	0.1618
AUD	Australia (Dollar)	1.0454	0.9566	1.0251	0.9755	1.6266	0.6148	2.0448	0.4890
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9806	1.0198	1.5559	0.6427	1.9560	0.5113
BRL	Brazil (Real)	1.6351	0.6116	1.6033	0.6237	2.5440	0.3931	3.1982	0.3127
CAD	Canada (Dollar)	1.0198	0.9806	1.0000	1.0000	1.5867	0.6302	1.9947	0.5013
CLP	Chile (1000 Peso)	0.4829	2.0710	0.4735	2.1120	0.7513	1.3311	0.9445	1.0588
CNY	China (Renminbi)	6.9469	0.1439	6.8120	0.1468	10.8086	0.0925	13.5879	0.0736
COP	Colombia (1000 Peso)	1.7139	0.5834	1.6807	0.5950	2.6667	0.3750	3.3524	0.2983
HRK	Croatia (Kuna)	4.6609	0.2146	4.5704	0.2188	7.2518	0.1379	9.1165	0.1097
CZK	Czech Rep. (Koruna)	15.828	0.06318	15.521	0.06443	24.627	0.04061	30.959	0.03230
DKK	Denmark (Krone)	4.7945	0.2086	4.7015	0.2127	7.4598	0.1341	9.3780	0.1066
EUR	Europe (Euro)	0.6427	1.5559	0.6302	1.5867	1.0000	1.0000	1.2571	0.7955
FJD	Fiji Islands (Dollar)	1.4851	0.6734	1.4562	0.6867	2.3106	0.4328	2.9048	0.3443
XAF	French Africa (Franc)	421.58	0.002372	413.39	0.002419	655.93	0.001525	824.60	0.001213
XPF	French Pacific (Franc)	76.677	0.01304	75.188	0.01330	119.301	0.00838	149.977	0.00667
GHS	Ghana (Cedi)	1.0350	0.9662	1.0149	0.9853	1.6104	0.6210	2.0245	0.4940
GBP	Great Britain (Pound)	0.5113	1.9560	0.5013	1.9947	0.7955	1.2571	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.532	0.05396	29.405	0.03401	36.966	0.02705
HKD	Hong Kong (Dollar)	7.8080	0.1281	7.6564	0.1306	12.1484	0.0823	15.2722	0.0655
HUF	Hungary (Forint)	156.65	0.006384	153.61	0.006510	243.73	0.004103	306.41	0.003264
ISK	Iceland (Krona)	76.275	0.01311	74.794	0.01337	118.676	0.00843	149.192	0.00670
INR	India (Rupee)	42.831	0.02335	41.999	0.02381	66.640	0.01501	83.776	0.01194
IDR	Indonesia (1000 Rupiah)	9.2709	0.1079	9.0909	0.1100	14.4245	0.0693	18.1336	0.0551
ILS	Israel (Shekel)	3.3502	0.2985	3.2852	0.3044	5.2125	0.1918	6.5529	0.1526
JPY	Japan (Yen)	106.01	0.009433	103.95	0.009620	164.94	0.006063	207.35	0.004823
MYR	Malaysia (Ringgit)	3.2571	0.3070	3.1939	0.3131	5.0677	0.1973	6.3708	0.1570
MXN	Mexico (Peso)	10.312	0.09697	10.112	0.09889	16.045	0.06232	20.171	0.04958
MAD	Morocco (Dirham)	7.3685	0.1357	7.2254	0.1384	11.4646	0.0872	14.4126	0.0694
NZD	New Zealand (Dollar)	1.3069	0.7652	1.2816	0.7803	2.0334	0.4918	2.5563	0.3912
NOK	Norway (Krone)	5.1169	0.1954	5.0176	0.1993	7.9614	0.1256	10.0085	0.0999
PKR	Pakistan (Rupee)	67.671	0.01478	66.357	0.01507	105.289	0.00950	132.362	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.9806	1.0198	1.5559	0.6427	1.9560	0.5113
PEN	Peru (New Sol)	2.8047	0.3565	2.7503	0.3636	4.3639	0.2292	5.4860	0.1823
PHP	Philippines (Peso)	43.976	0.02274	43.122	0.02319	68.422	0.01462	86.016	0.01163
PLN	Poland (Zloty)	2.1753	0.4597	2.1331	0.4688	3.3846	0.2955	4.2549	0.2350
RUB	Russia (Rouble)	23.700	0.04219	23.240	0.04303	36.874	0.02712	46.356	0.02157
RSD	Serbia (Dinar)	52.459	0.01906	51.440	0.01944	81.620	0.01225	102.608	0.00975
SGD	Singapore (Dollar)	1.3672	0.7314	1.3407	0.7459	2.1272	0.4701	2.6742	0.3739
SKK	Slovakia (Koruna)	19.510	0.05126	19.131	0.05227	30.356	0.03294	38.161	0.02620
ZAR	South Africa (Rand)	7.8871	0.1268	7.7340	0.1293	12.2715	0.0815	15.4269	0.0648
KRW	South Korea (1000 Won)	1.0239	0.9767	1.0040	0.9960	1.5931	0.6277	2.0027	0.4993
XDR	Special Drawing Rights	0.6172	1.6201	0.6053	1.6522	0.9604	1.0413	1.2073	0.8283
LKR	Sri Lanka (Rupee)	107.85	0.009272	105.75	0.009456	167.80	0.005960	210.95	0.004741
SEK	Sweden (Krona)	5.9918	0.1669	5.8754	0.1702	9.3226	0.1073	11.7197	0.0853
CHF	Switzerland (Franc)	1.0399	0.9617	1.0197	0.9807	1.6179	0.6181	2.0340	0.4917
TWD	Taiwan (Dollar)	30.387	0.03291	29.797	0.03356	47.279	0.02115	59.437	0.01682
THB	Thailand (Baht)	32.939	0.03036	32.300	0.03096	51.250	0.01951	64.428	0.01552
TTD	Trinidad/Tobago (Dollar)	6.1249	0.1633	6.0060	0.1665	9.5297	0.1049	11.9802	0.0835
TND	Tunisia (Dinar)	1.1735	0.8521	1.1507	0.8690	1.8259	0.5477	2.2954	0.4357
TRY	Turkey (New Lira)	1.2408	0.8059	1.2167	0.8219	1.9305	0.5180	2.4269	0.4120
USD	United States (Dollar)	1.0000	1.0000	0.9806	1.0198	1.5559	0.6427	1.9560	0.5113
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1057	0.4749	3.3411	0.2993	4.2003	0.2381
VND	Vietnam (1000 Dong)	16.187	0.06178	15.873	0.06300	25.186	0.03971	31.662	0.03158

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.