

Friday, June 6, 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)	3.1470	0.3178	3.0893	0.3237	4.9515	0.2020	6.1980	0.1613
AUD	Australia (Dollar)	1.0414	0.9602	1.0223	0.9782	1.6385	0.6103	2.0510	0.4876
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9816	1.0187	1.5734	0.6356	1.9695	0.5078
BRL	Brazil (Real)	1.6265	0.6148	1.5967	0.6263	2.5592	0.3908	3.2034	0.3122
CAD	Canada (Dollar)	1.0187	0.9816	1.0000	1.0000	1.6028	0.6239	2.0063	0.4984
CLP	Chile (1000 Peso)	0.4849	2.0624	0.4760	2.1010	0.7629	1.3108	0.9549	1.0472
CNY	China (Renminbi)	6.9252	0.1444	6.7981	0.1471	10.8960	0.0918	13.6390	0.0733
COP	Colombia (1000 Peso)	1.7035	0.5870	1.6722	0.5980	2.6803	0.3731	3.3550	0.2981
HRK	Croatia (Kuna)	4.6074	0.2170	4.5228	0.2211	7.2492	0.1379	9.0742	0.1102
CZK	Czech Rep. (Koruna)	15.631	0.06397	15.344	0.06517	24.594	0.04066	30.786	0.03248
DKK	Denmark (Krone)	4.7426	0.2109	4.6555	0.2148	7.4618	0.1340	9.3403	0.1071
EUR	Europe (Euro)	0.6356	1.5734	0.6239	1.6028	1.0000	1.0000	1.2517	0.7989
FJD	Fiji Islands (Dollar)	1.4919	0.6703	1.4646	0.6828	2.3474	0.4260	2.9383	0.3403
XAF	French Africa (Franc)	416.99	0.002398	409.33	0.002443	656.08	0.001524	821.24	0.001218
XPF	French Pacific (Franc)	75.853	0.01318	74.460	0.01343	119.345	0.00838	149.389	0.00669
GHS	Ghana (Cedi)	1.0349	0.9662	1.0160	0.9843	1.6284	0.6141	2.0383	0.4906
GBP	Great Britain (Pound)	0.5078	1.9695	0.4984	2.0063	0.7989	1.2517	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.549	0.05391	29.731	0.03363	37.216	0.02687
HKD	Hong Kong (Dollar)	7.8097	0.1280	7.6664	0.1304	12.2876	0.0814	15.3810	0.0650
HUF	Hungary (Forint)	157.45	0.006351	154.56	0.006470	247.73	0.004037	310.09	0.003225
ISK	Iceland (Krona)	75.853	0.01318	74.460	0.01343	119.345	0.00838	149.389	0.00669
INR	India (Rupee)	42.641	0.02345	41.859	0.02389	67.091	0.01491	83.981	0.01191
IDR	Indonesia (1000 Rupiah)	9.3459	0.1070	9.1743	0.1090	14.7046	0.0680	18.4064	0.0543
ILS	Israel (Shekel)	3.3400	0.2994	3.2787	0.3050	5.2551	0.1903	6.5780	0.1520
JPY	Japan (Yen)	105.34	0.009493	103.40	0.009671	165.73	0.006034	207.46	0.004820
MYR	Malaysia (Ringgit)	3.2588	0.3069	3.1990	0.3126	5.1273	0.1950	6.4181	0.1558
MXN	Mexico (Peso)	10.368	0.09645	10.178	0.09825	16.313	0.06130	20.420	0.04897
MAD	Morocco (Dirham)	7.2973	0.1370	7.1633	0.1396	11.4814	0.0871	14.3718	0.0696
NZD	New Zealand (Dollar)	1.3045	0.7666	1.2806	0.7809	2.0525	0.4872	2.5692	0.3892
NOK	Norway (Krone)	5.0331	0.1987	4.9407	0.2024	7.9190	0.1263	9.9125	0.1009
PKR	Pakistan (Rupee)	67.598	0.01479	66.357	0.01507	106.357	0.00940	133.132	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.9816	1.0187	1.5734	0.6356	1.9695	0.5078
PEN	Peru (New Sol)	2.7963	0.3576	2.7450	0.3643	4.3997	0.2273	5.5073	0.1816
PHP	Philippines (Peso)	44.485	0.02248	43.668	0.02290	69.991	0.01429	87.611	0.01141
PLN	Poland (Zloty)	2.1624	0.4625	2.1227	0.4711	3.4023	0.2939	4.2588	0.2348
RUB	Russia (Rouble)	23.576	0.04242	23.143	0.04321	37.093	0.02696	46.431	0.02154
RSD	Serbia (Dinar)	51.658	0.01936	50.710	0.01972	81.278	0.01230	101.739	0.00983
SGD	Singapore (Dollar)	1.3632	0.7336	1.3382	0.7473	2.1448	0.4662	2.6847	0.3725
SKK	Slovakia (Koruna)	19.319	0.05176	18.965	0.05273	30.396	0.03290	38.049	0.02628
ZAR	South Africa (Rand)	7.8422	0.1275	7.6982	0.1299	12.3387	0.0810	15.4450	0.0647
KRW	South Korea (1000 Won)	1.0311	0.9699	1.0121	0.9880	1.6223	0.6164	2.0307	0.4924
XDR	Special Drawing Rights	0.6136	1.6296	0.6024	1.6601	0.9655	1.0357	1.2086	0.8274
LKR	Sri Lanka (Rupee)	107.88	0.009270	105.90	0.009443	169.73	0.005892	212.46	0.004707
SEK	Sweden (Krona)	5.9261	0.1687	5.8173	0.1719	9.3240	0.1072	11.6713	0.0857
CHF	Switzerland (Franc)	1.0238	0.9767	1.0050	0.9950	1.6109	0.6208	2.0164	0.4959
TWD	Taiwan (Dollar)	30.327	0.03297	29.771	0.03359	47.717	0.02096	59.729	0.01674
THB	Thailand (Baht)	33.161	0.03016	32.552	0.03072	52.174	0.01917	65.309	0.01531
TTD	Trinidad/Tobago (Dollar)	6.1257	0.1632	6.0132	0.1663	9.6380	0.1038	12.0643	0.0829
TND	Tunisia (Dinar)	1.1673	0.8567	1.1459	0.8727	1.8366	0.5445	2.2990	0.4350
TRY	Turkey (New Lira)	1.2407	0.8060	1.2179	0.8211	1.9520	0.5123	2.4434	0.4093
USD	United States (Dollar)	1.0000	1.0000	0.9816	1.0187	1.5734	0.6356	1.9695	0.5078
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1079	0.4744	3.3786	0.2960	4.2291	0.2365
VND	Vietnam (1000 Dong)	16.170	0.06184	15.873	0.06300	25.441	0.03931	31.846	0.03140

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.