

**Monday, June 9, 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)	3.1462	0.3178	3.0769	0.3250	4.9449	0.2022	6.2154	0.1609
AUD	Australia (Dollar)	1.0501	0.9523	1.0270	0.9737	1.6505	0.6059	2.0746	0.4820
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9780	1.0225	1.5717	0.6362	1.9756	0.5062
BRL	Brazil (Real)	1.6238	0.6158	1.5881	0.6297	2.5522	0.3918	3.2079	0.3117
CAD	Canada (Dollar)	1.0225	0.9780	1.0000	1.0000	1.6071	0.6222	2.0200	0.4950
CLP	Chile (1000 Peso)	0.4837	2.0675	0.4730	2.1140	0.7602	1.3154	0.9555	1.0465
CNY	China (Renminbi)	6.9228	0.1444	6.7705	0.1477	10.8808	0.0919	13.6764	0.0731
COP	Colombia (1000 Peso)	1.6845	0.5936	1.6474	0.6070	2.6476	0.3777	3.3278	0.3005
HRK	Croatia (Kuna)	4.6142	0.2167	4.5126	0.2216	7.2523	0.1379	9.1155	0.1097
CZK	Czech Rep. (Koruna)	15.647	0.06391	15.302	0.06535	24.592	0.04066	30.910	0.03235
DKK	Denmark (Krone)	4.7470	0.2107	4.6425	0.2154	7.4610	0.1340	9.3779	0.1066
EUR	Europe (Euro)	0.6362	1.5717	0.6222	1.6071	1.0000	1.0000	1.2569	0.7956
FJD	Fiji Islands (Dollar)	1.4825	0.6745	1.4499	0.6897	2.3301	0.4292	2.9288	0.3414
XAF	French Africa (Franc)	417.35	0.002396	408.16	0.002450	655.96	0.001524	824.49	0.001213
XPF	French Pacific (Franc)	75.909	0.01317	74.239	0.01347	119.310	0.00838	149.963	0.00667
GHS	Ghana (Cedi)	1.0550	0.9479	1.0318	0.9692	1.6582	0.6031	2.0842	0.4798
GBP	Great Britain (Pound)	0.5062	1.9756	0.4950	2.0200	0.7956	1.2569	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.481	0.05411	29.701	0.03367	37.331	0.02679
HKD	Hong Kong (Dollar)	7.8083	0.1281	7.6365	0.1310	12.2726	0.0815	15.4257	0.0648
HUF	Hungary (Forint)	157.07	0.006367	153.61	0.006510	246.87	0.004051	310.29	0.003223
ISK	Iceland (Krona)	75.741	0.01320	74.074	0.01350	119.044	0.00840	149.630	0.00668
INR	India (Rupee)	42.872	0.02333	41.929	0.02385	67.384	0.01484	84.696	0.01181
IDR	Indonesia (1000 Rupiah)	9.2955	0.1076	9.0909	0.1100	14.6100	0.0684	18.3636	0.0545
ILS	Israel (Shekel)	3.3274	0.3005	3.2541	0.3073	5.2297	0.1912	6.5734	0.1521
JPY	Japan (Yen)	106.07	0.009428	103.73	0.009640	166.71	0.005998	209.54	0.004772
MYR	Malaysia (Ringgit)	3.2626	0.3065	3.1908	0.3134	5.1280	0.1950	6.4454	0.1551
MXN	Mexico (Peso)	10.363	0.09650	10.135	0.09867	16.288	0.06140	20.472	0.04885
MAD	Morocco (Dirham)	7.3036	0.1369	7.1429	0.1400	11.4793	0.0871	14.4286	0.0693
NZD	New Zealand (Dollar)	1.3121	0.7622	1.2832	0.7793	2.0622	0.4849	2.5921	0.3858
NOK	Norway (Krone)	5.0519	0.1979	4.9407	0.2024	7.9402	0.1259	9.9802	0.1002
PKR	Pakistan (Rupee)	67.358	0.01485	65.876	0.01518	105.870	0.00945	133.070	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.9780	1.0225	1.5717	0.6362	1.9756	0.5062
PEN	Peru (New Sol)	2.8254	0.3539	2.7632	0.3619	4.4407	0.2252	5.5817	0.1792
PHP	Philippines (Peso)	44.092	0.02268	43.122	0.02319	69.301	0.01443	87.107	0.01148
PLN	Poland (Zloty)	2.1504	0.4650	2.1030	0.4755	3.3798	0.2959	4.2482	0.2354
RUB	Russia (Rouble)	23.593	0.04239	23.073	0.04334	37.081	0.02697	46.608	0.02146
RSD	Serbia (Dinar)	50.998	0.01961	49.875	0.02005	80.155	0.01248	100.748	0.00993
SGD	Singapore (Dollar)	1.3639	0.7332	1.3339	0.7497	2.1437	0.4665	2.6944	0.3711
SKK	Slovakia (Koruna)	19.303	0.05180	18.879	0.05297	30.340	0.03296	38.135	0.02622
ZAR	South Africa (Rand)	7.9264	0.1262	7.7519	0.1290	12.4581	0.0803	15.6589	0.0639
KRW	South Korea (1000 Won)	1.0328	0.9682	1.0101	0.9900	1.6233	0.6160	2.0404	0.4901
XDR	Special Drawing Rights	0.6141	1.6283	0.6006	1.6649	0.9653	1.0360	1.2133	0.8242
LKR	Sri Lanka (Rupee)	107.86	0.009271	105.49	0.009480	169.53	0.005899	213.08	0.004693
SEK	Sweden (Krona)	5.9517	0.1680	5.8207	0.1718	9.3545	0.1069	11.7579	0.0850
CHF	Switzerland (Franc)	1.0237	0.9768	1.0012	0.9988	1.6090	0.6215	2.0224	0.4945
TWD	Taiwan (Dollar)	30.305	0.03300	29.638	0.03374	47.632	0.02099	59.870	0.01670
THB	Thailand (Baht)	33.241	0.03008	32.510	0.03076	52.246	0.01914	65.670	0.01523
TTD	Trinidad/Tobago (Dollar)	6.1264	0.1632	5.9916	0.1669	9.6291	0.1039	12.1031	0.0826
TND	Tunisia (Dinar)	1.1664	0.8573	1.1408	0.8766	1.8333	0.5455	2.3044	0.4340
TRY	Turkey (New Lira)	1.2392	0.8069	1.2120	0.8251	1.9478	0.5134	2.4482	0.4085
USD	United States (Dollar)	1.0000	1.0000	0.9780	1.0225	1.5717	0.6362	1.9756	0.5062
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1000	0.4762	3.3748	0.2963	4.2419	0.2357
VND	Vietnam (1000 Dong)	16.230	0.06161	15.873	0.06300	25.510	0.03920	32.063	0.03119

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.