

Tuesday, June 10, 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	3.0741	0.3253	4.8718	0.2053	6.1537	0.1625
AUD	Australia (Dollar)	1.0585	0.9447	1.0334	0.9677	1.6377	0.6106	2.0686	0.4834
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9763	1.0243	1.5472	0.6463	1.9543	0.5117
BRL	Brazil (Real)	1.6407	0.6095	1.6018	0.6243	2.5385	0.3939	3.2065	0.3119
CAD	Canada (Dollar)	1.0243	0.9763	1.0000	1.0000	1.5848	0.6310	2.0018	0.4996
CLP	Chile (1000 Peso)	0.4845	2.0638	0.4730	2.1140	0.7497	1.3339	0.9469	1.0560
CNY	China (Renminbi)	6.9209	0.1445	6.7568	0.1480	10.7081	0.0934	13.5257	0.0739
COP	Colombia (1000 Peso)	1.6987	0.5887	1.6584	0.6030	2.6282	0.3805	3.3197	0.3012
HRK	Croatia (Kuna)	4.6857	0.2134	4.5746	0.2186	7.2498	0.1379	9.1574	0.1092
CZK	Czech Rep. (Koruna)	15.822	0.06320	15.446	0.06474	24.479	0.04085	30.921	0.03234
DKK	Denmark (Krone)	4.8202	0.2075	4.7059	0.2125	7.4579	0.1341	9.4202	0.1062
EUR	Europe (Euro)	0.6463	1.5472	0.6310	1.5848	1.0000	1.0000	1.2631	0.7917
FJD	Fiji Islands (Dollar)	1.4971	0.6680	1.4616	0.6842	2.3163	0.4317	2.9258	0.3418
XAF	French Africa (Franc)	423.97	0.002359	413.91	0.002416	655.96	0.001524	828.56	0.001207
XPF	French Pacific (Franc)	77.131	0.01296	75.301	0.01328	119.337	0.00838	150.738	0.00663
GHS	Ghana (Cedi)	1.0615	0.9421	1.0363	0.9650	1.6423	0.6089	2.0744	0.4821
GBP	Great Britain (Pound)	0.5117	1.9543	0.4996	2.0018	0.7917	1.2631	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.447	0.05421	29.234	0.03421	36.927	0.02708
HKD	Hong Kong (Dollar)	7.8094	0.1281	7.6242	0.1312	12.0828	0.0828	15.2620	0.0655
HUF	Hungary (Forint)	160.88	0.006216	157.06	0.006367	248.91	0.004018	314.40	0.003181
ISK	Iceland (Krona)	77.364	0.01293	75.529	0.01324	119.698	0.00835	151.193	0.00661
INR	India (Rupee)	42.930	0.02329	41.911	0.02386	66.421	0.01506	83.898	0.01192
IDR	Indonesia (1000 Rupiah)	9.3118	0.1074	9.0909	0.1100	14.4073	0.0694	18.1982	0.0550
ILS	Israel (Shekel)	3.3962	0.2944	3.3156	0.3016	5.2546	0.1903	6.6373	0.1507
JPY	Japan (Yen)	107.20	0.009328	104.66	0.009555	165.86	0.006029	209.50	0.004773
MYR	Malaysia (Ringgit)	3.2663	0.3062	3.1888	0.3136	5.0536	0.1979	6.3833	0.1567
MXN	Mexico (Peso)	10.389	0.09625	10.143	0.09859	16.075	0.06221	20.304	0.04925
MAD	Morocco (Dirham)	7.3957	0.1352	7.2202	0.1385	11.4426	0.0874	14.4534	0.0692
NZD	New Zealand (Dollar)	1.3320	0.7508	1.3004	0.7690	2.0609	0.4852	2.6031	0.3842
NOK	Norway (Krone)	5.1628	0.1937	5.0403	0.1984	7.9879	0.1252	10.0897	0.0991
PKR	Pakistan (Rupee)	67.521	0.01481	65.920	0.01517	104.469	0.00957	131.958	0.00758
PAB	Panama (Balboa)	1.0000	1.0000	0.9763	1.0243	1.5472	0.6463	1.9543	0.5117
PEN	Peru (New Sol)	2.8644	0.3491	2.7964	0.3576	4.4318	0.2256	5.5979	0.1786
PHP	Philippines (Peso)	44.380	0.02253	43.328	0.02308	68.666	0.01456	86.733	0.01153
PLN	Poland (Zloty)	2.1849	0.4577	2.1331	0.4688	3.3805	0.2958	4.2701	0.2342
RUB	Russia (Rouble)	23.700	0.04219	23.137	0.04322	36.668	0.02727	46.317	0.02159
RSD	Serbia (Dinar)	53.155	0.01881	51.894	0.01927	82.242	0.01216	103.882	0.00963
SGD	Singapore (Dollar)	1.3723	0.7287	1.3398	0.7464	2.1233	0.4710	2.6819	0.3729
SKK	Slovakia (Koruna)	19.589	0.05105	19.124	0.05229	30.308	0.03299	38.283	0.02612
ZAR	South Africa (Rand)	7.9650	0.1255	7.7760	0.1286	12.3235	0.0811	15.5661	0.0642
KRW	South Korea (1000 Won)	1.0274	0.9733	1.0030	0.9970	1.5896	0.6291	2.0078	0.4981
XDR	Special Drawing Rights	0.6194	1.6145	0.6047	1.6537	0.9583	1.0435	1.2105	0.8261
LKR	Sri Lanka (Rupee)	107.90	0.009268	105.34	0.009493	166.94	0.005990	210.87	0.004742
SEK	Sweden (Krona)	6.0466	0.1654	5.9032	0.1694	9.3554	0.1069	11.8170	0.0846
CHF	Switzerland (Franc)	1.0404	0.9611	1.0157	0.9845	1.6098	0.6212	2.0333	0.4918
TWD	Taiwan (Dollar)	30.359	0.03294	29.638	0.03374	46.971	0.02129	59.330	0.01685
THB	Thailand (Baht)	33.042	0.03026	32.258	0.03100	51.123	0.01956	64.574	0.01549
TTD	Trinidad/Tobago (Dollar)	6.1262	0.1632	5.9809	0.1672	9.4785	0.1055	11.9725	0.0835
TND	Tunisia (Dinar)	1.1801	0.8474	1.1521	0.8680	1.8258	0.5477	2.3062	0.4336
TRY	Turkey (New Lira)	1.2593	0.7941	1.2294	0.8134	1.9484	0.5133	2.4610	0.4063
USD	United States (Dollar)	1.0000	1.0000	0.9763	1.0243	1.5472	0.6463	1.9543	0.5117
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0964	0.4770	3.3224	0.3010	4.1966	0.2383
VND	Vietnam (1000 Dong)	16.259	0.06151	15.873	0.06300	25.156	0.03975	31.775	0.03147

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.