

Wednesday, June 11, 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)	3.1285	0.3196	3.0750	0.3252	4.8684	0.2054	6.1464	0.1627
AUD	Australia (Dollar)	1.0542	0.9486	1.0362	0.9651	1.6405	0.6096	2.0711	0.4828
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9829	1.0174	1.5561	0.6426	1.9646	0.5090
BRL	Brazil (Real)	1.6410	0.6094	1.6129	0.6200	2.5535	0.3916	3.2239	0.3102
CAD	Canada (Dollar)	1.0174	0.9829	1.0000	1.0000	1.5832	0.6316	1.9988	0.5003
CLP	Chile (1000 Peso)	0.4887	2.0464	0.4803	2.0820	0.7604	1.3151	0.9600	1.0416
CNY	China (Renminbi)	6.9164	0.1446	6.7981	0.1471	10.7627	0.0929	13.5880	0.0736
COP	Colombia (1000 Peso)	1.7042	0.5868	1.6750	0.5970	2.6519	0.3771	3.3481	0.2987
HRK	Croatia (Kuna)	4.6584	0.2147	4.5788	0.2184	7.2491	0.1379	9.1520	0.1093
CZK	Czech Rep. (Koruna)	15.664	0.06384	15.396	0.06495	24.376	0.04102	30.774	0.03249
DKK	Denmark (Krone)	4.7923	0.2087	4.7103	0.2123	7.4574	0.1341	9.4150	0.1062
EUR	Europe (Euro)	0.6426	1.5561	0.6316	1.5832	1.0000	1.0000	1.2625	0.7921
FJD	Fiji Islands (Dollar)	1.5041	0.6648	1.4784	0.6764	2.3406	0.4272	2.9551	0.3384
XAF	French Africa (Franc)	421.46	0.002373	414.25	0.002414	655.84	0.001525	828.00	0.001208
XPF	French Pacific (Franc)	76.669	0.01304	75.358	0.01327	119.307	0.00838	150.625	0.00664
GHS	Ghana (Cedi)	1.0105	0.9896	0.9932	1.0068	1.5725	0.6359	1.9853	0.5037
GBP	Great Britain (Pound)	0.5090	1.9646	0.5003	1.9988	0.7921	1.2625	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.574	0.05384	29.406	0.03401	37.125	0.02694
HKD	Hong Kong (Dollar)	7.8093	0.1281	7.6757	0.1303	12.1522	0.0823	15.3422	0.0652
HUF	Hungary (Forint)	159.07	0.006287	156.35	0.006396	247.53	0.004040	312.51	0.003200
ISK	Iceland (Krona)	77.605	0.01289	76.278	0.01311	120.763	0.00828	152.464	0.00656
INR	India (Rupee)	42.658	0.02344	41.929	0.02385	66.382	0.01506	83.807	0.01193
IDR	Indonesia (1000 Rupiah)	9.3339	0.1071	9.1743	0.1090	14.5248	0.0688	18.3376	0.0545
ILS	Israel (Shekel)	3.3925	0.2948	3.3344	0.2999	5.2791	0.1894	6.6649	0.1500
JPY	Japan (Yen)	106.78	0.009365	104.95	0.009528	166.16	0.006018	209.78	0.004767
MYR	Malaysia (Ringgit)	3.2724	0.3056	3.2165	0.3109	5.0923	0.1964	6.4291	0.1555
MXN	Mexico (Peso)	10.436	0.09582	10.257	0.09749	16.240	0.06158	20.503	0.04877
MAD	Morocco (Dirham)	7.3618	0.1358	7.2359	0.1382	11.4559	0.0873	14.4631	0.0691
NZD	New Zealand (Dollar)	1.3222	0.7563	1.2995	0.7695	2.0574	0.4860	2.5975	0.3850
NOK	Norway (Krone)	5.1384	0.1946	5.0505	0.1980	7.9960	0.1251	10.0949	0.0991
PKR	Pakistan (Rupee)	67.111	0.01490	65.963	0.01516	104.433	0.00958	131.847	0.00758
PAB	Panama (Balboa)	1.0000	1.0000	0.9829	1.0174	1.5561	0.6426	1.9646	0.5090
PEN	Peru (New Sol)	2.8953	0.3454	2.8458	0.3514	4.5054	0.2220	5.6881	0.1758
PHP	Philippines (Peso)	44.409	0.02252	43.649	0.02291	69.105	0.01447	87.246	0.01146
PLN	Poland (Zloty)	2.1772	0.4593	2.1400	0.4673	3.3880	0.2952	4.2773	0.2338
RUB	Russia (Rouble)	23.644	0.04229	23.240	0.04303	36.793	0.02718	46.451	0.02153
RSD	Serbia (Dinar)	51.592	0.01938	50.710	0.01972	80.284	0.01246	101.359	0.00987
SGD	Singapore (Dollar)	1.3717	0.7290	1.3483	0.7417	2.1346	0.4685	2.6949	0.3711
SKK	Slovakia (Koruna)	19.475	0.05135	19.142	0.05224	30.306	0.03300	38.262	0.02614
ZAR	South Africa (Rand)	8.0173	0.1247	7.8802	0.1269	12.4760	0.0802	15.7510	0.0635
KRW	South Korea (1000 Won)	1.0308	0.9701	1.0132	0.9870	1.6041	0.6234	2.0251	0.4938
XDR	Special Drawing Rights	0.6174	1.6197	0.6068	1.6479	0.9607	1.0409	1.2129	0.8245
LKR	Sri Lanka (Rupee)	107.86	0.009272	106.01	0.009433	167.84	0.005958	211.89	0.004719
SEK	Sweden (Krona)	6.0201	0.1661	5.9172	0.1690	9.3680	0.1067	11.8272	0.0846
CHF	Switzerland (Franc)	1.0329	0.9682	1.0152	0.9850	1.6073	0.6222	2.0292	0.4928
TWD	Taiwan (Dollar)	30.334	0.03297	29.815	0.03354	47.203	0.02118	59.595	0.01678
THB	Thailand (Baht)	33.086	0.03022	32.520	0.03075	51.486	0.01942	65.002	0.01538
TTD	Trinidad/Tobago (Dollar)	6.1252	0.1633	6.0205	0.1661	9.5316	0.1049	12.0337	0.0831
TND	Tunisia (Dinar)	1.1773	0.8494	1.1571	0.8642	1.8320	0.5459	2.3129	0.4324
TRY	Turkey (New Lira)	1.2615	0.7927	1.2399	0.8065	1.9631	0.5094	2.4784	0.4035
USD	United States (Dollar)	1.0000	1.0000	0.9829	1.0174	1.5561	0.6426	1.9646	0.5090
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1106	0.4738	3.3415	0.2993	4.2187	0.2370
VND	Vietnam (1000 Dong)	16.679	0.05996	16.393	0.06100	25.954	0.03853	32.767	0.03052

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.