

Thursday, June 12, 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)	3.1214	0.3204	3.0506	0.3278	4.8124	0.2078	6.0763	0.1646
AUD	Australia (Dollar)	1.0704	0.9342	1.0461	0.9559	1.6503	0.6060	2.0837	0.4799
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9773	1.0232	1.5417	0.6486	1.9466	0.5137
BRL	Brazil (Real)	1.6395	0.6099	1.6023	0.6241	2.5276	0.3956	3.1915	0.3133
CAD	Canada (Dollar)	1.0232	0.9773	1.0000	1.0000	1.5775	0.6339	1.9918	0.5021
CLP	Chile (1000 Peso)	0.4977	2.0094	0.4864	2.0560	0.7673	1.3033	0.9688	1.0322
CNY	China (Renminbi)	6.9088	0.1447	6.7522	0.1481	10.6516	0.0939	13.4490	0.0744
COP	Colombia (1000 Peso)	1.7053	0.5864	1.6667	0.6000	2.6292	0.3803	3.3197	0.3012
HRK	Croatia (Kuna)	4.7022	0.2127	4.5956	0.2176	7.2495	0.1379	9.1535	0.1092
CZK	Czech Rep. (Koruna)	15.708	0.06366	15.352	0.06514	24.217	0.04129	30.577	0.03270
DKK	Denmark (Krone)	4.8378	0.2067	4.7281	0.2115	7.4586	0.1341	9.4175	0.1062
EUR	Europe (Euro)	0.6486	1.5417	0.6339	1.5775	1.0000	1.0000	1.2626	0.7920
FJD	Fiji Islands (Dollar)	1.5014	0.6660	1.4674	0.6815	2.3147	0.4320	2.9227	0.3422
XAF	French Africa (Franc)	425.45	0.002350	415.80	0.002405	655.93	0.001525	828.19	0.001207
XPF	French Pacific (Franc)	77.398	0.01292	75.643	0.01322	119.327	0.00838	150.666	0.00664
GHS	Ghana (Cedi)	1.0500	0.9524	1.0262	0.9745	1.6188	0.6177	2.0439	0.4893
GBP	Great Britain (Pound)	0.5137	1.9466	0.5021	1.9918	0.7920	1.2626	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.467	0.05415	29.132	0.03433	36.783	0.02719
HKD	Hong Kong (Dollar)	7.8165	0.1279	7.6392	0.1309	12.0509	0.0830	15.2158	0.0657
HUF	Hungary (Forint)	159.90	0.006254	156.27	0.006399	246.52	0.004056	311.27	0.003213
ISK	Iceland (Krona)	78.708	0.01271	76.923	0.01300	121.346	0.00824	153.215	0.00653
INR	India (Rupee)	42.705	0.02342	41.736	0.02396	65.839	0.01519	83.130	0.01203
IDR	Indonesia (1000 Rupiah)	9.3018	0.1075	9.0909	0.1100	14.3409	0.0697	18.1073	0.0552
ILS	Israel (Shekel)	3.4005	0.2941	3.3234	0.3009	5.2426	0.1907	6.6195	0.1511
JPY	Japan (Yen)	107.96	0.009263	105.51	0.009478	166.44	0.006008	210.15	0.004759
MYR	Malaysia (Ringgit)	3.2763	0.3052	3.2020	0.3123	5.0512	0.1980	6.3778	0.1568
MXN	Mexico (Peso)	10.390	0.09625	10.154	0.09848	16.018	0.06243	20.225	0.04944
MAD	Morocco (Dirham)	7.4199	0.1348	7.2516	0.1379	11.4394	0.0874	14.4438	0.0692
NZD	New Zealand (Dollar)	1.3333	0.7500	1.3031	0.7674	2.0556	0.4865	2.5955	0.3853
NOK	Norway (Krone)	5.2124	0.1918	5.0942	0.1963	8.0362	0.1244	10.1467	0.0986
PKR	Pakistan (Rupee)	66.789	0.01497	65.274	0.01532	102.970	0.00971	130.013	0.00769
PAB	Panama (Balboa)	1.0000	1.0000	0.9773	1.0232	1.5417	0.6486	1.9466	0.5137
PEN	Peru (New Sol)	2.9019	0.3446	2.8361	0.3526	4.4739	0.2235	5.6489	0.1770
PHP	Philippines (Peso)	44.314	0.02257	43.309	0.02309	68.320	0.01464	86.262	0.01159
PLN	Poland (Zloty)	2.2033	0.4539	2.1533	0.4644	3.3969	0.2944	4.2890	0.2332
RUB	Russia (Rouble)	23.762	0.04208	23.223	0.04306	36.635	0.02730	46.256	0.02162
RSD	Serbia (Dinar)	52.045	0.01921	50.865	0.01966	80.239	0.01246	101.312	0.00987
SGD	Singapore (Dollar)	1.3799	0.7247	1.3486	0.7415	2.1274	0.4700	2.6862	0.3723
SKK	Slovakia (Koruna)	19.681	0.05081	19.234	0.05199	30.342	0.03296	38.311	0.02610
ZAR	South Africa (Rand)	8.1271	0.1230	7.9428	0.1259	12.5298	0.0798	15.8205	0.0632
KRW	South Korea (1000 Won)	1.0335	0.9676	1.0101	0.9900	1.5934	0.6276	2.0119	0.4970
XDR	Special Drawing Rights	0.6210	1.6103	0.6069	1.6477	0.9574	1.0445	1.2088	0.8272
LKR	Sri Lanka (Rupee)	107.85	0.009272	105.41	0.009487	166.28	0.006014	209.95	0.004763
SEK	Sweden (Krona)	6.0905	0.1642	5.9524	0.1680	9.3899	0.1065	11.8560	0.0843
CHF	Switzerland (Franc)	1.0442	0.9577	1.0205	0.9799	1.6099	0.6212	2.0327	0.4920
TWD	Taiwan (Dollar)	30.443	0.03285	29.753	0.03361	46.935	0.02131	59.262	0.01687
THB	Thailand (Baht)	33.103	0.03021	32.352	0.03091	51.035	0.01959	64.439	0.01552
TTD	Trinidad/Tobago (Dollar)	6.1233	0.1633	5.9844	0.1671	9.4405	0.1059	11.9198	0.0839
TND	Tunisia (Dinar)	1.1841	0.8445	1.1573	0.8641	1.8256	0.5478	2.3051	0.4338
TRY	Turkey (New Lira)	1.2555	0.7965	1.2270	0.8150	1.9356	0.5166	2.4439	0.4092
USD	United States (Dollar)	1.0000	1.0000	0.9773	1.0232	1.5417	0.6486	1.9466	0.5137
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0986	0.4765	3.3106	0.3021	4.1801	0.2392
VND	Vietnam (1000 Dong)	16.503	0.06059	16.129	0.06200	25.444	0.03930	32.126	0.03113

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.