

Friday, June 13, 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)	3.1262	0.3199	3.0404	0.3289	4.8039	0.2082	6.0949	0.1641
AUD	Australia (Dollar)	1.0652	0.9388	1.0359	0.9653	1.6368	0.6109	2.0767	0.4815
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9726	1.0282	1.5367	0.6508	1.9496	0.5129
BRL	Brazil (Real)	1.6321	0.6127	1.5873	0.6300	2.5079	0.3987	3.1819	0.3143
CAD	Canada (Dollar)	1.0282	0.9726	1.0000	1.0000	1.5800	0.6329	2.0046	0.4989
CLP	Chile (1000 Peso)	0.4996	2.0016	0.4859	2.0580	0.7677	1.3025	0.9741	1.0266
CNY	China (Renminbi)	6.9007	0.1449	6.7114	0.1490	10.6040	0.0943	13.4537	0.0743
COP	Colombia (1000 Peso)	1.7051	0.5865	1.6584	0.6030	2.6202	0.3816	3.3244	0.3008
HRK	Croatia (Kuna)	4.7144	0.2121	4.5851	0.2181	7.2444	0.1380	9.1912	0.1088
CZK	Czech Rep. (Koruna)	15.729	0.06358	15.298	0.06537	24.170	0.04137	30.665	0.03261
DKK	Denmark (Krone)	4.8523	0.2061	4.7192	0.2119	7.4563	0.1341	9.4601	0.1057
EUR	Europe (Euro)	0.6508	1.5367	0.6329	1.5800	1.0000	1.0000	1.2687	0.7882
FJD	Fiji Islands (Dollar)	1.5125	0.6612	1.4710	0.6798	2.3242	0.4303	2.9488	0.3391
XAF	French Africa (Franc)	426.82	0.002343	415.11	0.002409	655.87	0.001525	832.13	0.001202
XPF	French Pacific (Franc)	77.659	0.01288	75.529	0.01324	119.335	0.00838	151.405	0.00660
GHS	Ghana (Cedi)	1.0651	0.9389	1.0358	0.9654	1.6366	0.6110	2.0764	0.4816
GBP	Great Britain (Pound)	0.5129	1.9496	0.4989	2.0046	0.7882	1.2687	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.379	0.05441	29.039	0.03444	36.842	0.02714
HKD	Hong Kong (Dollar)	7.8157	0.1279	7.6014	0.1316	12.0102	0.0833	15.2377	0.0656
HUF	Hungary (Forint)	160.71	0.006223	156.30	0.006398	246.95	0.004049	313.32	0.003192
ISK	Iceland (Krona)	79.520	0.01258	77.340	0.01293	122.196	0.00818	155.035	0.00645
INR	India (Rupee)	42.877	0.02332	41.701	0.02398	65.888	0.01518	83.595	0.01196
IDR	Indonesia (1000 Rupiah)	9.3473	0.1070	9.0909	0.1100	14.3636	0.0696	18.2236	0.0549
ILS	Israel (Shekel)	3.4262	0.2919	3.3322	0.3001	5.2649	0.1899	6.6798	0.1497
JPY	Japan (Yen)	107.92	0.009266	104.96	0.009527	165.84	0.006030	210.41	0.004753
MYR	Malaysia (Ringgit)	3.2777	0.3051	3.1878	0.3137	5.0367	0.1985	6.3902	0.1565
MXN	Mexico (Peso)	10.367	0.09646	10.083	0.09918	15.931	0.06277	20.212	0.04948
MAD	Morocco (Dirham)	7.4399	0.1344	7.2359	0.1382	11.4327	0.0875	14.5051	0.0689
NZD	New Zealand (Dollar)	1.3327	0.7503	1.2962	0.7715	2.0480	0.4883	2.5983	0.3849
NOK	Norway (Krone)	5.2432	0.1907	5.0994	0.1961	8.0571	0.1241	10.2223	0.0978
PKR	Pakistan (Rupee)	66.810	0.01497	64.977	0.01539	102.664	0.00974	130.253	0.00768
PAB	Panama (Balboa)	1.0000	1.0000	0.9726	1.0282	1.5367	0.6508	1.9496	0.5129
PEN	Peru (New Sol)	2.8939	0.3456	2.8145	0.3553	4.4469	0.2249	5.6420	0.1772
PHP	Philippines (Peso)	44.472	0.02249	43.253	0.02312	68.339	0.01463	86.704	0.01153
PLN	Poland (Zloty)	2.2050	0.4535	2.1445	0.4663	3.3884	0.2951	4.2989	0.2326
RUB	Russia (Rouble)	23.801	0.04202	23.148	0.04320	36.574	0.02734	46.403	0.02155
RSD	Serbia (Dinar)	51.513	0.01941	50.100	0.01996	79.158	0.01263	100.431	0.00996
SGD	Singapore (Dollar)	1.3801	0.7246	1.3423	0.7450	2.1208	0.4715	2.6907	0.3716
SKK	Slovakia (Koruna)	19.701	0.05076	19.161	0.05219	30.274	0.03303	38.410	0.02604
ZAR	South Africa (Rand)	8.1216	0.1231	7.8989	0.1266	12.4803	0.0801	15.8341	0.0632
KRW	South Korea (1000 Won)	1.0439	0.9580	1.0152	0.9850	1.6041	0.6234	2.0351	0.4914
XDR	Special Drawing Rights	0.6217	1.6086	0.6046	1.6539	0.9553	1.0468	1.2120	0.8251
LKR	Sri Lanka (Rupee)	107.80	0.009276	104.84	0.009538	165.65	0.006037	210.17	0.004758
SEK	Sweden (Krona)	6.1021	0.1639	5.9347	0.1685	9.3769	0.1066	11.8967	0.0841
CHF	Switzerland (Franc)	1.0486	0.9536	1.0199	0.9805	1.6114	0.6206	2.0445	0.4891
TWD	Taiwan (Dollar)	30.447	0.03284	29.612	0.03377	46.787	0.02137	59.360	0.01685
THB	Thailand (Baht)	33.178	0.03014	32.268	0.03099	50.984	0.01961	64.685	0.01546
TTD	Trinidad/Tobago (Dollar)	6.0732	0.1647	5.9067	0.1693	9.3325	0.1072	11.8405	0.0845
TND	Tunisia (Dinar)	1.1869	0.8425	1.1543	0.8663	1.8238	0.5483	2.3140	0.4322
TRY	Turkey (New Lira)	1.2534	0.7978	1.2191	0.8203	1.9261	0.5192	2.4437	0.4092
USD	United States (Dollar)	1.0000	1.0000	0.9726	1.0282	1.5367	0.6508	1.9496	0.5129
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0886	0.4788	3.2999	0.3030	4.1867	0.2389
VND	Vietnam (1000 Dong)	16.584	0.06030	16.129	0.06200	25.484	0.03924	32.332	0.03093

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.