

## Monday, June 16, 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)	3.1217	0.3203	3.0572	0.3271	4.8297	0.2071	6.1293	0.1632
AUD	Australia (Dollar)	1.0634	0.9404	1.0414	0.9602	1.6453	0.6078	2.0880	0.4789
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9793	1.0211	1.5472	0.6463	1.9635	0.5093
BRL	Brazil (Real)	1.6254	0.6152	1.5918	0.6282	2.5148	0.3976	3.1915	0.3133
CAD	Canada (Dollar)	1.0211	0.9793	1.0000	1.0000	1.5798	0.6330	2.0049	0.4988
CLP	Chile (1000 Peso)	0.5000	1.9998	0.4897	2.0420	0.7737	1.2926	0.9818	1.0185
CNY	China (Renminbi)	6.8993	0.1449	6.7568	0.1480	10.6743	0.0937	13.5466	0.0738
COP	Colombia (1000 Peso)	1.6878	0.5925	1.6529	0.6050	2.6112	0.3830	3.3139	0.3018
HRK	Croatia (Kuna)	4.6839	0.2135	4.5872	0.2180	7.2468	0.1380	9.1968	0.1087
CZK	Czech Rep. (Koruna)	15.649	0.06390	15.326	0.06525	24.211	0.04130	30.726	0.03255
DKK	Denmark (Krone)	4.8211	0.2074	4.7214	0.2118	7.4589	0.1341	9.4660	0.1056
EUR	Europe (Euro)	0.6463	1.5472	0.6330	1.5798	1.0000	1.0000	1.2691	0.7880
FJD	Fiji Islands (Dollar)	1.5186	0.6585	1.4872	0.6724	2.3495	0.4256	2.9817	0.3354
XAF	French Africa (Franc)	424.04	0.002358	415.28	0.002408	656.06	0.001524	832.60	0.001201
XPF	French Pacific (Franc)	77.122	0.01297	75.529	0.01324	119.320	0.00838	151.427	0.00660
GHS	Ghana (Cedi)	1.0650	0.9390	1.0430	0.9588	1.6477	0.6069	2.0911	0.4782
GBP	Great Britain (Pound)	0.5093	1.9635	0.4988	2.0049	0.7880	1.2691	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.505	0.05404	29.234	0.03421	37.100	0.02695
HKD	Hong Kong (Dollar)	7.8098	0.1280	7.6484	0.1307	12.0830	0.0828	15.3343	0.0652
HUF	Hungary (Forint)	160.00	0.006250	156.69	0.006382	247.54	0.004040	314.15	0.003183
ISK	Iceland (Krona)	79.836	0.01253	78.186	0.01279	123.518	0.00810	156.755	0.00638
INR	India (Rupee)	42.958	0.02328	42.070	0.02377	66.462	0.01505	84.346	0.01186
IDR	Indonesia (1000 Rupiah)	9.2827	0.1077	9.0909	0.1100	14.3618	0.0696	18.2264	0.0549
ILS	Israel (Shekel)	3.3589	0.2977	3.2895	0.3040	5.1967	0.1924	6.5951	0.1516
JPY	Japan (Yen)	108.19	0.009243	105.95	0.009438	167.39	0.005974	212.43	0.004707
MYR	Malaysia (Ringgit)	3.2707	0.3057	3.2031	0.3122	5.0602	0.1976	6.4218	0.1557
MXN	Mexico (Peso)	10.335	0.09676	10.121	0.09880	15.990	0.06254	20.293	0.04928
MAD	Morocco (Dirham)	7.3993	0.1351	7.2464	0.1380	11.4478	0.0874	14.5283	0.0688
NZD	New Zealand (Dollar)	1.3287	0.7526	1.3012	0.7685	2.0557	0.4865	2.6088	0.3833
NOK	Norway (Krone)	5.1832	0.1929	5.0761	0.1970	8.0193	0.1247	10.1772	0.0983
PKR	Pakistan (Rupee)	66.608	0.01501	65.232	0.01533	103.053	0.00970	130.783	0.00765
PAB	Panama (Balboa)	1.0000	1.0000	0.9793	1.0211	1.5472	0.6463	1.9635	0.5093
PEN	Peru (New Sol)	2.8918	0.3458	2.8321	0.3531	4.4741	0.2235	5.6780	0.1761
PHP	Philippines (Peso)	44.531	0.02246	43.611	0.02293	68.897	0.01451	87.436	0.01144
PLN	Poland (Zloty)	2.1903	0.4566	2.1450	0.4662	3.3887	0.2951	4.3005	0.2325
RUB	Russia (Rouble)	23.686	0.04222	23.196	0.04311	36.646	0.02729	46.507	0.02150
RSD	Serbia (Dinar)	51.157	0.01955	50.100	0.01996	79.148	0.01263	100.446	0.00996
SGD	Singapore (Dollar)	1.3728	0.7284	1.3444	0.7438	2.1240	0.4708	2.6955	0.3710
SKK	Slovakia (Koruna)	19.599	0.05102	19.194	0.05210	30.322	0.03298	38.482	0.02599
ZAR	South Africa (Rand)	8.0975	0.1235	7.9302	0.1261	12.5282	0.0798	15.8993	0.0629
KRW	South Korea (1000 Won)	1.0388	0.9627	1.0173	0.9830	1.6071	0.6222	2.0396	0.4903
XDR	Special Drawing Rights	0.6197	1.6137	0.6069	1.6478	0.9588	1.0430	1.2167	0.8219
LKR	Sri Lanka (Rupee)	107.85	0.009272	105.62	0.009468	166.86	0.005993	211.76	0.004722
SEK	Sweden (Krona)	6.0384	0.1656	5.9137	0.1691	9.3424	0.1070	11.8563	0.0843
CHF	Switzerland (Franc)	1.0435	0.9583	1.0220	0.9785	1.6145	0.6194	2.0490	0.4881
TWD	Taiwan (Dollar)	30.444	0.03285	29.815	0.03354	47.102	0.02123	59.776	0.01673
THB	Thailand (Baht)	33.282	0.03005	32.595	0.03068	51.493	0.01942	65.349	0.01530
TTD	Trinidad/Tobago (Dollar)	6.0029	0.1666	5.8789	0.1701	9.2875	0.1077	11.7866	0.0848
TND	Tunisia (Dinar)	1.1816	0.8463	1.1571	0.8642	1.8280	0.5470	2.3199	0.4310
TRY	Turkey (New Lira)	1.2471	0.8019	1.2213	0.8188	1.9294	0.5183	2.4486	0.4084
USD	United States (Dollar)	1.0000	1.0000	0.9793	1.0211	1.5472	0.6463	1.9635	0.5093
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1030	0.4755	3.3224	0.3010	4.2164	0.2372
VND	Vietnam (1000 Dong)	16.739	0.05974	16.393	0.06100	25.898	0.03861	32.867	0.03043

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.