

Tuesday, June 17, 2008

ISO-Code	County (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)	3.1161	0.3209	3.0553	0.3273	4.8356	0.2068	6.0895	0.1642
AUD	Australia (Dollar)	1.0607	0.9427	1.0400	0.9615	1.6461	0.6075	2.0729	0.4824
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9805	1.0199	1.5518	0.6444	1.9542	0.5117
BRL	Brazil (Real)	1.6133	0.6199	1.5818	0.6322	2.5035	0.3994	3.1526	0.3172
CAD	Canada (Dollar)	1.0199	0.9805	1.0000	1.0000	1.5827	0.6318	1.9931	0.5017
CLP	Chile (1000 Peso)	0.4922	2.0316	0.4826	2.0720	0.7639	1.3092	0.9619	1.0396
CNY	China (Renminbi)	6.8912	0.1451	6.7568	0.1480	10.6939	0.0935	13.4669	0.0743
COP	Colombia (1000 Peso)	1.6557	0.6040	1.6234	0.6160	2.5693	0.3892	3.2356	0.3091
HRK	Croatia (Kuna)	4.6720	0.2140	4.5809	0.2183	7.2501	0.1379	9.1301	0.1095
CZK	Czech Rep. (Koruna)	15.590	0.06414	15.286	0.06542	24.193	0.04133	30.466	0.03282
DKK	Denmark (Krone)	4.8063	0.2081	4.7125	0.2122	7.4585	0.1341	9.3926	0.1065
EUR	Europe (Euro)	0.6444	1.5518	0.6318	1.5827	1.0000	1.0000	1.2593	0.7941
FJD	Fiji Islands (Dollar)	1.5067	0.6637	1.4773	0.6769	2.3382	0.4277	2.9445	0.3396
XAF	French Africa (Franc)	422.67	0.002366	414.42	0.002413	655.91	0.001525	825.98	0.001211
XPF	French Pacific (Franc)	76.916	0.01300	75.415	0.01326	119.359	0.00838	150.309	0.00665
GHS	Ghana (Cedi)	1.0850	0.9217	1.0638	0.9400	1.6837	0.5939	2.1203	0.4716
GBP	Great Britain (Pound)	0.5117	1.9542	0.5017	1.9931	0.7941	1.2593	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	18.529	0.05397	29.326	0.03410	36.930	0.02708
HKD	Hong Kong (Dollar)	7.8096	0.1280	7.6572	0.1306	12.1191	0.0825	15.2616	0.0655
HUF	Hungary (Forint)	158.34	0.006315	155.26	0.006441	245.72	0.004070	309.44	0.003232
ISK	Iceland (Krona)	79.804	0.01253	78.247	0.01278	123.842	0.00807	155.955	0.00641
INR	India (Rupee)	42.799	0.02337	41.964	0.02383	66.416	0.01506	83.638	0.01196
IDR	Indonesia (1000 Rupiah)	9.2718	0.1079	9.0909	0.1100	14.3882	0.0695	18.1191	0.0552
ILS	Israel (Shekel)	3.3374	0.2996	3.2723	0.3056	5.1790	0.1931	6.5219	0.1533
JPY	Japan (Yen)	108.03	0.009257	105.92	0.009441	167.64	0.005965	211.11	0.004737
MYR	Malaysia (Ringgit)	3.2440	0.3083	3.1807	0.3144	5.0340	0.1986	6.3394	0.1577
MXN	Mexico (Peso)	10.318	0.09692	10.116	0.09885	16.011	0.06246	20.163	0.04960
MAD	Morocco (Dirham)	7.3852	0.1354	7.2411	0.1381	11.4605	0.0873	14.4323	0.0693
NZD	New Zealand (Dollar)	1.3268	0.7537	1.3009	0.7687	2.0589	0.4857	2.5928	0.3857
NOK	Norway (Krone)	5.1877	0.1928	5.0865	0.1966	8.0504	0.1242	10.1378	0.0986
PKR	Pakistan (Rupee)	66.617	0.01501	65.317	0.01531	103.377	0.00967	130.183	0.00768
PAB	Panama (Balboa)	1.0000	1.0000	0.9805	1.0199	1.5518	0.6444	1.9542	0.5117
PEN	Peru (New Sol)	2.8843	0.3467	2.8281	0.3536	4.4760	0.2234	5.6366	0.1774
PHP	Philippines (Peso)	44.037	0.02271	43.178	0.02316	68.338	0.01463	86.058	0.01162
PLN	Poland (Zloty)	2.1802	0.4587	2.1377	0.4678	3.3833	0.2956	4.2606	0.2347
RUB	Russia (Rouble)	23.647	0.04229	23.186	0.04313	36.696	0.02725	46.211	0.02164
RSD	Serbia (Dinar)	51.432	0.01944	50.429	0.01983	79.813	0.01253	100.509	0.00995
SGD	Singapore (Dollar)	1.3683	0.7309	1.3416	0.7454	2.1233	0.4710	2.6739	0.3740
SKK	Slovakia (Koruna)	19.527	0.05121	19.146	0.05223	30.303	0.03300	38.160	0.02621
ZAR	South Africa (Rand)	8.0181	0.1247	7.8616	0.1272	12.4426	0.0804	15.6690	0.0638
KRW	South Korea (1000 Won)	1.0219	0.9785	1.0020	0.9980	1.5859	0.6306	1.9971	0.5007
XDR	Special Drawing Rights	0.6192	1.6150	0.6071	1.6472	0.9609	1.0407	1.2100	0.8264
LKR	Sri Lanka (Rupee)	107.86	0.009271	105.75	0.009456	167.38	0.005975	210.78	0.004744
SEK	Sweden (Krona)	6.0349	0.1657	5.9172	0.1690	9.3651	0.1068	11.7935	0.0848
CHF	Switzerland (Franc)	1.0428	0.9589	1.0225	0.9780	1.6183	0.6179	2.0379	0.4907
TWD	Taiwan (Dollar)	30.372	0.03292	29.780	0.03358	47.132	0.02122	59.354	0.01685
THB	Thailand (Baht)	33.200	0.03012	32.552	0.03072	51.520	0.01941	64.880	0.01541
TTD	Trinidad/Tobago (Dollar)	6.0744	0.1646	5.9559	0.1679	9.4264	0.1061	11.8708	0.0842
TND	Tunisia (Dinar)	1.1804	0.8471	1.1574	0.8640	1.8318	0.5459	2.3068	0.4335
TRY	Turkey (New Lira)	1.2279	0.8144	1.2039	0.8306	1.9055	0.5248	2.3996	0.4167
USD	United States (Dollar)	1.0000	1.0000	0.9805	1.0199	1.5518	0.6444	1.9542	0.5117
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1053	0.4750	3.3320	0.3001	4.1960	0.2383
VND	Vietnam (1000 Dong)	16.720	0.05981	16.393	0.06100	25.946	0.03854	32.674	0.03061

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.