

Wednesday, June 18, 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)	3.1159	0.3209	3.0590	0.3269	4.8296	0.2071	6.0976	0.1640
AUD	Australia (Dollar)	1.0593	0.9440	1.0399	0.9616	1.6418	0.6091	2.0729	0.4824
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9817	1.0186	1.5500	0.6452	1.9569	0.5110
BRL	Brazil (Real)	1.6094	0.6213	1.5800	0.6329	2.4945	0.4009	3.1495	0.3175
CAD	Canada (Dollar)	1.0186	0.9817	1.0000	1.0000	1.5788	0.6334	1.9933	0.5017
CLP	Chile (1000 Peso)	0.4916	2.0342	0.4826	2.0720	0.7620	1.3124	0.9620	1.0395
CNY	China (Renminbi)	6.8824	0.1453	6.7568	0.1480	10.6676	0.0937	13.4682	0.0742
COP	Colombia (1000 Peso)	1.6482	0.6067	1.6181	0.6180	2.5547	0.3914	3.2254	0.3100
HRK	Croatia (Kuna)	4.6746	0.2139	4.5893	0.2179	7.2455	0.1380	9.1478	0.1093
CZK	Czech Rep. (Koruna)	15.466	0.06466	15.184	0.06586	23.972	0.04172	30.266	0.03304
DKK	Denmark (Krone)	4.8115	0.2078	4.7237	0.2117	7.4577	0.1341	9.4157	0.1062
EUR	Europe (Euro)	0.6452	1.5500	0.6334	1.5788	1.0000	1.0000	1.2625	0.7921
FJD	Fiji Islands (Dollar)	1.5158	0.6597	1.4881	0.6720	2.3494	0.4256	2.9662	0.3371
XAF	French Africa (Franc)	423.18	0.002363	415.45	0.002407	655.92	0.001525	828.13	0.001208
XPF	French Pacific (Franc)	76.992	0.01299	75.586	0.01323	119.335	0.00838	150.665	0.00664
GHS	Ghana (Cedi)	1.0850	0.9217	1.0652	0.9388	1.6817	0.5946	2.1232	0.4710
GBP	Great Britain (Pound)	0.5110	1.9569	0.5017	1.9933	0.7921	1.2625	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.549	0.05391	29.286	0.03415	36.975	0.02705
HKD	Hong Kong (Dollar)	7.8064	0.1281	7.6638	0.1305	12.0997	0.0826	15.2763	0.0655
HUF	Hungary (Forint)	156.97	0.006371	154.11	0.006489	243.30	0.004110	307.18	0.003255
ISK	Iceland (Krona)	82.344	0.01214	80.841	0.01237	127.631	0.00784	161.140	0.00621
INR	India (Rupee)	42.816	0.02336	42.034	0.02379	66.364	0.01507	83.787	0.01193
IDR	Indonesia (1000 Rupiah)	9.2600	0.1080	9.0909	0.1100	14.3527	0.0697	18.1209	0.0552
ILS	Israel (Shekel)	3.3595	0.2977	3.2982	0.3032	5.2071	0.1920	6.5742	0.1521
JPY	Japan (Yen)	108.06	0.009254	106.09	0.009426	167.49	0.005970	211.47	0.004729
MYR	Malaysia (Ringgit)	3.2574	0.3070	3.1980	0.3127	5.0489	0.1981	6.3745	0.1569
MXN	Mexico (Peso)	10.295	0.09713	10.107	0.09894	15.957	0.06267	20.147	0.04964
MAD	Morocco (Dirham)	7.3865	0.1354	7.2516	0.1379	11.4489	0.0873	14.4547	0.0692
NZD	New Zealand (Dollar)	1.3225	0.7561	1.2984	0.7702	2.0499	0.4878	2.5880	0.3864
NOK	Norway (Krone)	5.1837	0.1929	5.0891	0.1965	8.0346	0.1245	10.1440	0.0986
PKR	Pakistan (Rupee)	66.793	0.01497	65.574	0.01525	103.528	0.00966	130.708	0.00765
PAB	Panama (Balboa)	1.0000	1.0000	0.9817	1.0186	1.5500	0.6452	1.9569	0.5110
PEN	Peru (New Sol)	2.8847	0.3467	2.8321	0.3531	4.4713	0.2237	5.6451	0.1771
PHP	Philippines (Peso)	44.383	0.02253	43.573	0.02295	68.793	0.01454	86.854	0.01151
PLN	Poland (Zloty)	2.1760	0.4596	2.1363	0.4681	3.3728	0.2965	4.2583	0.2348
RUB	Russia (Rouble)	23.650	0.04228	23.218	0.04307	36.657	0.02728	46.280	0.02161
RSD	Serbia (Dinar)	51.969	0.01924	51.020	0.01960	80.551	0.01241	101.699	0.00983
SGD	Singapore (Dollar)	1.3704	0.7297	1.3454	0.7433	2.1240	0.4708	2.6817	0.3729
SKK	Slovakia (Koruna)	19.558	0.05113	19.201	0.05208	30.315	0.03299	38.274	0.02613
ZAR	South Africa (Rand)	8.0205	0.1247	7.8740	0.1270	12.4315	0.0804	15.6953	0.0637
KRW	South Korea (1000 Won)	1.0299	0.9709	1.0111	0.9890	1.5964	0.6264	2.0155	0.4962
XDR	Special Drawing Rights	0.6194	1.6145	0.6081	1.6445	0.9601	1.0416	1.2121	0.8250
LKR	Sri Lanka (Rupee)	107.86	0.009272	105.89	0.009444	167.17	0.005982	211.07	0.004738
SEK	Sweden (Krona)	6.0523	0.1652	5.9418	0.1683	9.3809	0.1066	11.8437	0.0844
CHF	Switzerland (Franc)	1.0414	0.9602	1.0224	0.9781	1.6141	0.6195	2.0379	0.4907
TWD	Taiwan (Dollar)	30.370	0.03293	29.815	0.03354	47.072	0.02124	59.431	0.01683
THB	Thailand (Baht)	33.309	0.03002	32.701	0.03058	51.629	0.01937	65.183	0.01534
TTD	Trinidad/Tobago (Dollar)	6.0739	0.1646	5.9630	0.1677	9.4144	0.1062	11.8861	0.0841
TND	Tunisia (Dinar)	1.1808	0.8468	1.1593	0.8626	1.8303	0.5464	2.3108	0.4327
TRY	Turkey (New Lira)	1.2269	0.8150	1.2045	0.8302	1.9017	0.5258	2.4010	0.4165
USD	United States (Dollar)	1.0000	1.0000	0.9817	1.0186	1.5500	0.6452	1.9569	0.5110
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1079	0.4744	3.3280	0.3005	4.2017	0.2380
VND	Vietnam (1000 Dong)	16.698	0.05989	16.393	0.06100	25.882	0.03864	32.677	0.03060

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.