

Thursday, June 19, 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)	3.1108	0.3215	3.0703	0.3257	4.8222	0.2074	6.1375	0.1629
AUD	Australia (Dollar)	1.0528	0.9499	1.0391	0.9624	1.6320	0.6128	2.0771	0.4814
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9870	1.0132	1.5501	0.6451	1.9730	0.5069
BRL	Brazil (Real)	1.6042	0.6234	1.5833	0.6316	2.4867	0.4021	3.1650	0.3160
CAD	Canada (Dollar)	1.0132	0.9870	1.0000	1.0000	1.5706	0.6367	1.9990	0.5003
CLP	Chile (1000 Peso)	0.4897	2.0420	0.4833	2.0690	0.7591	1.3173	0.9662	1.0350
CNY	China (Renminbi)	6.8785	0.1454	6.7889	0.1473	10.6626	0.0938	13.5709	0.0737
COP	Colombia (1000 Peso)	1.6803	0.5951	1.6584	0.6030	2.6046	0.3839	3.3151	0.3017
HRK	Croatia (Kuna)	4.6777	0.2138	4.6168	0.2166	7.2512	0.1379	9.2290	0.1084
CZK	Czech Rep. (Koruna)	15.557	0.06428	15.354	0.06513	24.115	0.04147	30.692	0.03258
DKK	Denmark (Krone)	4.8110	0.2079	4.7483	0.2106	7.4577	0.1341	9.4919	0.1054
EUR	Europe (Euro)	0.6451	1.5501	0.6367	1.5706	1.0000	1.0000	1.2728	0.7857
FJD	Fiji Islands (Dollar)	1.5010	0.6662	1.4815	0.6750	2.3268	0.4298	2.9615	0.3377
XAF	French Africa (Franc)	423.22	0.002363	417.71	0.002394	656.06	0.001524	835.00	0.001198
XPF	French Pacific (Franc)	76.991	0.01299	75.988	0.01316	119.347	0.00838	151.900	0.00658
GHS	Ghana (Cedi)	1.0875	0.9196	1.0733	0.9317	1.6857	0.5932	2.1455	0.4661
GBP	Great Britain (Pound)	0.5069	1.9730	0.5003	1.9990	0.7857	1.2728	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.650	0.05362	29.291	0.03414	37.281	0.02682
HKD	Hong Kong (Dollar)	7.8071	0.1281	7.7053	0.1298	12.1020	0.0826	15.4030	0.0649
HUF	Hungary (Forint)	155.30	0.006439	153.28	0.006524	240.74	0.004154	306.41	0.003264
ISK	Iceland (Krona)	81.644	0.01225	80.580	0.01241	126.559	0.00790	161.080	0.00621
INR	India (Rupee)	42.932	0.02329	42.373	0.02360	66.551	0.01503	84.703	0.01181
IDR	Indonesia (1000 Rupiah)	9.2954	0.1076	9.1743	0.1090	14.4092	0.0694	18.3394	0.0545
ILS	Israel (Shekel)	3.3594	0.2977	3.3156	0.3016	5.2076	0.1920	6.6280	0.1509
JPY	Japan (Yen)	107.96	0.009263	106.55	0.009385	167.35	0.005975	213.00	0.004695
MYR	Malaysia (Ringgit)	3.2600	0.3068	3.2175	0.3108	5.0534	0.1979	6.4318	0.1555
MXN	Mexico (Peso)	10.319	0.09691	10.184	0.09819	15.996	0.06252	20.358	0.04912
MAD	Morocco (Dirham)	7.3902	0.1353	7.2939	0.1371	11.4559	0.0873	14.5806	0.0686
NZD	New Zealand (Dollar)	1.3126	0.7618	1.2955	0.7719	2.0347	0.4915	2.5897	0.3861
NOK	Norway (Krone)	5.1853	0.1929	5.1177	0.1954	8.0379	0.1244	10.2303	0.0977
PKR	Pakistan (Rupee)	67.188	0.01488	66.313	0.01508	104.151	0.00960	132.560	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	0.9870	1.0132	1.5501	0.6451	1.9730	0.5069
PEN	Peru (New Sol)	2.9115	0.3435	2.8736	0.3480	4.5132	0.2216	5.7443	0.1741
PHP	Philippines (Peso)	44.400	0.02252	43.821	0.02282	68.826	0.01453	87.599	0.01142
PLN	Poland (Zloty)	2.1752	0.4597	2.1468	0.4658	3.3718	0.2966	4.2915	0.2330
RUB	Russia (Rouble)	23.656	0.04227	23.348	0.04283	36.671	0.02727	46.673	0.02143
RSD	Serbia (Dinar)	52.335	0.01911	51.653	0.01936	81.126	0.01233	103.254	0.00968
SGD	Singapore (Dollar)	1.3694	0.7303	1.3515	0.7399	2.1227	0.4711	2.7017	0.3701
SKK	Slovakia (Koruna)	19.583	0.05107	19.327	0.05174	30.356	0.03294	38.635	0.02588
ZAR	South Africa (Rand)	7.9654	0.1255	7.8616	0.1272	12.3475	0.0810	15.7154	0.0636
KRW	South Korea (1000 Won)	1.0286	0.9722	1.0152	0.9850	1.5945	0.6271	2.0294	0.4927
XDR	Special Drawing Rights	0.6188	1.6161	0.6107	1.6375	0.9592	1.0426	1.2208	0.8192
LKR	Sri Lanka (Rupee)	107.70	0.009285	106.29	0.009408	166.94	0.005990	212.48	0.004706
SEK	Sweden (Krona)	6.0634	0.1649	5.9844	0.1671	9.3992	0.1064	11.9629	0.0836
CHF	Switzerland (Franc)	1.0458	0.9562	1.0322	0.9688	1.6212	0.6168	2.0634	0.4846
TWD	Taiwan (Dollar)	30.372	0.03293	29.976	0.03336	47.080	0.02124	59.922	0.01669
THB	Thailand (Baht)	33.450	0.02990	33.014	0.03029	51.852	0.01929	65.995	0.01515
TTD	Trinidad/Tobago (Dollar)	6.0743	0.1646	5.9952	0.1668	9.4161	0.1062	11.9844	0.0834
TND	Tunisia (Dinar)	1.1848	0.8441	1.1693	0.8552	1.8365	0.5445	2.3375	0.4278
TRY	Turkey (New Lira)	1.2234	0.8174	1.2074	0.8282	1.8964	0.5273	2.4137	0.4143
USD	United States (Dollar)	1.0000	1.0000	0.9870	1.0132	1.5501	0.6451	1.9730	0.5069
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1195	0.4718	3.3290	0.3004	4.2370	0.2360
VND	Vietnam (1000 Dong)	16.610	0.06021	16.393	0.06100	25.748	0.03884	32.770	0.03052

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.