

Friday, June 20, 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)	3.1041	0.3222	3.0516	0.3277	4.8502	0.2062	6.1254	0.1633
AUD	Australia (Dollar)	1.0483	0.9539	1.0306	0.9703	1.6381	0.6105	2.0687	0.4834
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9831	1.0172	1.5625	0.6400	1.9734	0.5068
BRL	Brazil (Real)	1.6024	0.6241	1.5753	0.6348	2.5038	0.3994	3.1621	0.3162
CAD	Canada (Dollar)	1.0172	0.9831	1.0000	1.0000	1.5894	0.6292	2.0073	0.4982
CLP	Chile (1000 Peso)	0.4943	2.0232	0.4859	2.0580	0.7723	1.2948	0.9754	1.0253
CNY	China (Renminbi)	6.8823	0.1453	6.7659	0.1478	10.7537	0.0930	13.5812	0.0736
COP	Colombia (1000 Peso)	1.6813	0.5948	1.6529	0.6050	2.6271	0.3806	3.3179	0.3014
HRK	Croatia (Kuna)	4.6342	0.2158	4.5558	0.2195	7.2410	0.1381	9.1449	0.1094
CZK	Czech Rep. (Koruna)	15.464	0.06467	15.202	0.06578	24.162	0.04139	30.515	0.03277
DKK	Denmark (Krone)	4.7733	0.2095	4.6926	0.2131	7.4585	0.1341	9.4195	0.1062
EUR	Europe (Euro)	0.6400	1.5625	0.6292	1.5894	1.0000	1.0000	1.2629	0.7918
FJD	Fiji Islands (Dollar)	1.5027	0.6655	1.4773	0.6769	2.3481	0.4259	2.9654	0.3372
XAF	French Africa (Franc)	419.81	0.002382	412.71	0.002423	655.96	0.001524	828.44	0.001207
XPF	French Pacific (Franc)	76.366	0.01309	75.075	0.01332	119.324	0.00838	150.698	0.00664
GHS	Ghana (Cedi)	1.0951	0.9132	1.0765	0.9289	1.7111	0.5844	2.1609	0.4628
GBP	Great Britain (Pound)	0.5068	1.9734	0.4982	2.0073	0.7918	1.2629	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.577	0.05383	29.526	0.03387	37.290	0.02682
HKD	Hong Kong (Dollar)	7.8059	0.1281	7.6739	0.1303	12.1970	0.0820	15.4039	0.0649
HUF	Hungary (Forint)	152.94	0.006539	150.35	0.006651	238.97	0.004185	301.80	0.003313
ISK	Iceland (Krona)	81.181	0.01232	79.808	0.01253	126.848	0.00788	160.200	0.00624
INR	India (Rupee)	42.884	0.02332	42.159	0.02372	67.007	0.01492	84.625	0.01182
IDR	Indonesia (1000 Rupiah)	9.2473	0.1081	9.0909	0.1100	14.4491	0.0692	18.2482	0.0548
ILS	Israel (Shekel)	3.3527	0.2983	3.2960	0.3034	5.2386	0.1909	6.6160	0.1511
JPY	Japan (Yen)	107.44	0.009308	105.62	0.009468	167.87	0.005957	212.01	0.004717
MYR	Malaysia (Ringgit)	3.2561	0.3071	3.2010	0.3124	5.0877	0.1966	6.4254	0.1556
MXN	Mexico (Peso)	10.276	0.09732	10.102	0.09899	16.056	0.06228	20.278	0.04932
MAD	Morocco (Dirham)	7.3391	0.1363	7.2150	0.1386	11.4675	0.0872	14.4827	0.0690
NZD	New Zealand (Dollar)	1.3117	0.7624	1.2895	0.7755	2.0495	0.4879	2.5884	0.3863
NOK	Norway (Krone)	5.1452	0.1944	5.0582	0.1977	8.0395	0.1244	10.1533	0.0985
PKR	Pakistan (Rupee)	67.320	0.01485	66.181	0.01511	105.189	0.00951	132.846	0.00753
PAB	Panama (Balboa)	1.0000	1.0000	0.9831	1.0172	1.5625	0.6400	1.9734	0.5068
PEN	Peru (New Sol)	2.9289	0.3414	2.8794	0.3473	4.5764	0.2185	5.7797	0.1730
PHP	Philippines (Peso)	44.536	0.02245	43.783	0.02284	69.588	0.01437	87.885	0.01138
PLN	Poland (Zloty)	2.1569	0.4636	2.1204	0.4716	3.3702	0.2967	4.2564	0.2349
RUB	Russia (Rouble)	23.546	0.04247	23.148	0.04320	36.792	0.02718	46.465	0.02152
RSD	Serbia (Dinar)	50.784	0.01969	49.925	0.02003	79.351	0.01260	100.215	0.00998
SGD	Singapore (Dollar)	1.3648	0.7327	1.3417	0.7453	2.1326	0.4689	2.6933	0.3713
SKK	Slovakia (Koruna)	19.431	0.05146	19.102	0.05235	30.361	0.03294	38.344	0.02608
ZAR	South Africa (Rand)	7.9969	0.1250	7.8616	0.1272	12.4953	0.0800	15.7807	0.0634
KRW	South Korea (1000 Won)	1.0316	0.9693	1.0142	0.9860	1.6120	0.6204	2.0358	0.4912
XDR	Special Drawing Rights	0.6165	1.6221	0.6061	1.6500	0.9633	1.0381	1.2165	0.8220
LKR	Sri Lanka (Rupee)	107.65	0.009289	105.83	0.009449	168.21	0.005945	212.44	0.004707
SEK	Sweden (Krona)	6.0189	0.1661	5.9172	0.1690	9.4047	0.1063	11.8775	0.0842
CHF	Switzerland (Franc)	1.0346	0.9666	1.0171	0.9832	1.6166	0.6186	2.0416	0.4898
TWD	Taiwan (Dollar)	30.382	0.03291	29.869	0.03348	47.473	0.02106	59.955	0.01668
THB	Thailand (Baht)	33.362	0.02997	32.798	0.03049	52.129	0.01918	65.835	0.01519
TTD	Trinidad/Tobago (Dollar)	6.0765	0.1646	5.9737	0.1674	9.4946	0.1053	11.9910	0.0834
TND	Tunisia (Dinar)	1.1770	0.8496	1.1571	0.8642	1.8392	0.5437	2.3227	0.4305
TRY	Turkey (New Lira)	1.2261	0.8156	1.2054	0.8296	1.9159	0.5220	2.4196	0.4133
USD	United States (Dollar)	1.0000	1.0000	0.9831	1.0172	1.5625	0.6400	1.9734	0.5068
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1110	0.4737	3.3553	0.2980	4.2375	0.2360
VND	Vietnam (1000 Dong)	16.675	0.05997	16.393	0.06100	26.056	0.03838	32.907	0.03039

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.