

Monday, June 23, 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)	3.0834	0.3243	3.0340	0.3296	4.7767	0.2093	6.0461	0.1654
AUD	Australia (Dollar)	1.0520	0.9506	1.0351	0.9661	1.6296	0.6136	2.0627	0.4848
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9840	1.0163	1.5491	0.6455	1.9608	0.5100
BRL	Brazil (Real)	1.6142	0.6195	1.5883	0.6296	2.5006	0.3999	3.1652	0.3159
CAD	Canada (Dollar)	1.0163	0.9840	1.0000	1.0000	1.5744	0.6352	1.9928	0.5018
CLP	Chile (1000 Peso)	0.5004	1.9984	0.4924	2.0310	0.7752	1.2900	0.9812	1.0192
CNY	China (Renminbi)	6.8762	0.1454	6.7659	0.1478	10.6522	0.0939	13.4831	0.0742
COP	Colombia (1000 Peso)	1.7225	0.5805	1.6949	0.5900	2.6685	0.3747	3.3776	0.2961
HRK	Croatia (Kuna)	4.6791	0.2137	4.6041	0.2172	7.2486	0.1380	9.1750	0.1090
CZK	Czech Rep. (Koruna)	15.568	0.06423	15.319	0.06528	24.118	0.04146	30.527	0.03276
DKK	Denmark (Krone)	4.8143	0.2077	4.7371	0.2111	7.4581	0.1341	9.4401	0.1059
EUR	Europe (Euro)	0.6455	1.5491	0.6352	1.5744	1.0000	1.0000	1.2658	0.7900
FJD	Fiji Islands (Dollar)	1.4957	0.6686	1.4717	0.6795	2.3170	0.4316	2.9327	0.3410
XAF	French Africa (Franc)	423.46	0.002362	416.67	0.002400	656.00	0.001524	830.33	0.001204
XPF	French Pacific (Franc)	77.051	0.01298	75.815	0.01319	119.363	0.00838	151.084	0.00662
GHS	Ghana (Cedi)	1.0950	0.9132	1.0775	0.9281	1.6964	0.5895	2.1472	0.4657
GBP	Great Britain (Pound)	0.5100	1.9608	0.5018	1.9928	0.7900	1.2658	1.0000	1.0000
HNL	Honduras (Lempira)	18.901	0.05291	18.598	0.05377	29.280	0.03415	37.062	0.02698
HKD	Hong Kong (Dollar)	7.8078	0.1281	7.6826	0.1302	12.0954	0.0827	15.3098	0.0653
HUF	Hungary (Forint)	154.50	0.006472	152.02	0.006578	239.34	0.004178	302.95	0.003301
ISK	Iceland (Krona)	84.340	0.01186	82.988	0.01205	130.656	0.00765	165.378	0.00605
INR	India (Rupee)	42.864	0.02333	42.176	0.02371	66.402	0.01506	84.049	0.01190
IDR	Indonesia (1000 Rupiah)	9.2391	0.1082	9.0909	0.1100	14.3127	0.0699	18.1164	0.0552
ILS	Israel (Shekel)	3.3731	0.2965	3.3190	0.3013	5.2254	0.1914	6.6140	0.1512
JPY	Japan (Yen)	107.89	0.009269	106.16	0.009420	167.13	0.005983	211.55	0.004727
MYR	Malaysia (Ringgit)	3.2626	0.3065	3.2103	0.3115	5.0543	0.1979	6.3974	0.1563
MXN	Mexico (Peso)	10.299	0.09710	10.134	0.09868	15.955	0.06268	20.195	0.04952
MAD	Morocco (Dirham)	7.3967	0.1352	7.2780	0.1374	11.4585	0.0873	14.5036	0.0689
NZD	New Zealand (Dollar)	1.3221	0.7564	1.3009	0.7687	2.0481	0.4882	2.5924	0.3857
NOK	Norway (Krone)	5.1694	0.1934	5.0865	0.1966	8.0081	0.1249	10.1363	0.0987
PKR	Pakistan (Rupee)	67.305	0.01486	66.225	0.01510	104.265	0.00959	131.974	0.00758
PAB	Panama (Balboa)	1.0000	1.0000	0.9840	1.0163	1.5491	0.6455	1.9608	0.5100
PEN	Peru (New Sol)	2.9432	0.3398	2.8960	0.3453	4.5595	0.2193	5.7712	0.1733
PHP	Philippines (Peso)	44.516	0.02246	43.802	0.02283	68.962	0.01450	87.289	0.01146
PLN	Poland (Zloty)	2.1702	0.4608	2.1354	0.4683	3.3619	0.2974	4.2554	0.2350
RUB	Russia (Rouble)	23.668	0.04225	23.288	0.04294	36.665	0.02727	46.409	0.02155
RSD	Serbia (Dinar)	51.147	0.01955	50.327	0.01987	79.235	0.01262	100.292	0.00997
SGD	Singapore (Dollar)	1.3688	0.7306	1.3468	0.7425	2.1204	0.4716	2.6839	0.3726
SKK	Slovakia (Koruna)	19.593	0.05104	19.279	0.05187	30.353	0.03295	38.419	0.02603
ZAR	South Africa (Rand)	8.0659	0.1240	7.9365	0.1260	12.4952	0.0800	15.8159	0.0632
KRW	South Korea (1000 Won)	1.0370	0.9643	1.0204	0.9800	1.6065	0.6225	2.0335	0.4918
XDR	Special Drawing Rights	0.6193	1.6148	0.6094	1.6411	0.9594	1.0424	1.2143	0.8235
LKR	Sri Lanka (Rupee)	107.65	0.009290	105.92	0.009441	166.76	0.005997	211.08	0.004738
SEK	Sweden (Krona)	6.0675	0.1648	5.9701	0.1675	9.3994	0.1064	11.8973	0.0841
CHF	Switzerland (Franc)	1.0474	0.9547	1.0306	0.9703	1.6226	0.6163	2.0538	0.4869
TWD	Taiwan (Dollar)	30.374	0.03292	29.886	0.03346	47.053	0.02125	59.558	0.01679
THB	Thailand (Baht)	33.475	0.02987	32.938	0.03036	51.858	0.01928	65.639	0.01523
TTD	Trinidad/Tobago (Dollar)	6.0747	0.1646	5.9773	0.1673	9.4106	0.1063	11.9115	0.0840
TND	Tunisia (Dinar)	1.1830	0.8453	1.1640	0.8591	1.8326	0.5457	2.3196	0.4311
TRY	Turkey (New Lira)	1.2322	0.8116	1.2124	0.8248	1.9088	0.5239	2.4161	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.9840	1.0163	1.5491	0.6455	1.9608	0.5100
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1128	0.4733	3.3264	0.3006	4.2104	0.2375
VND	Vietnam (1000 Dong)	16.661	0.06002	16.393	0.06100	25.810	0.03874	32.669	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.