

Tuesday, June 24, 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)	3.0613	0.3267	3.0202	0.3311	4.7732	0.2095	6.0329	0.1658
AUD	Australia (Dollar)	1.0446	0.9573	1.0306	0.9703	1.6288	0.6140	2.0586	0.4858
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9866	1.0136	1.5592	0.6414	1.9707	0.5074
BRL	Brazil (Real)	1.6041	0.6234	1.5825	0.6319	2.5010	0.3998	3.1611	0.3163
CAD	Canada (Dollar)	1.0136	0.9866	1.0000	1.0000	1.5804	0.6328	1.9975	0.5006
CLP	Chile (1000 Peso)	0.5038	1.9850	0.4970	2.0120	0.7855	1.2731	0.9928	1.0073
CNY	China (Renminbi)	6.8719	0.1455	6.7797	0.1475	10.7146	0.0933	13.5424	0.0738
COP	Colombia (1000 Peso)	1.7446	0.5732	1.7212	0.5810	2.7201	0.3676	3.4380	0.2909
HRK	Croatia (Kuna)	4.6453	0.2153	4.5830	0.2182	7.2429	0.1381	9.1544	0.1092
CZK	Czech Rep. (Koruna)	15.444	0.06475	15.237	0.06563	24.080	0.04153	30.436	0.03286
DKK	Denmark (Krone)	4.7856	0.2090	4.7214	0.2118	7.4618	0.1340	9.4311	0.1060
EUR	Europe (Euro)	0.6414	1.5592	0.6328	1.5804	1.0000	1.0000	1.2639	0.7912
FJD	Fiji Islands (Dollar)	1.4972	0.6679	1.4771	0.6770	2.3344	0.4284	2.9505	0.3389
XAF	French Africa (Franc)	420.76	0.002377	415.11	0.002409	656.04	0.001524	829.18	0.001206
XPF	French Pacific (Franc)	76.556	0.01306	75.529	0.01324	119.366	0.00838	150.869	0.00663
GHS	Ghana (Cedi)	1.0909	0.9166	1.0763	0.9291	1.7010	0.5879	2.1499	0.4651
GBP	Great Britain (Pound)	0.5074	1.9707	0.5006	1.9975	0.7912	1.2639	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.643	0.05364	29.463	0.03394	37.239	0.02685
HKD	Hong Kong (Dollar)	7.8073	0.1281	7.7025	0.1298	12.1730	0.0821	15.3857	0.0650
HUF	Hungary (Forint)	153.18	0.006528	151.13	0.006617	238.84	0.004187	301.87	0.003313
ISK	Iceland (Krona)	83.769	0.01194	82.645	0.01210	130.612	0.00766	165.083	0.00606
INR	India (Rupee)	42.768	0.02338	42.194	0.02370	66.684	0.01500	84.283	0.01186
IDR	Indonesia (1000 Rupiah)	9.2991	0.1075	9.1743	0.1090	14.4991	0.0690	18.3257	0.0546
ILS	Israel (Shekel)	3.3877	0.2952	3.3422	0.2992	5.2821	0.1893	6.6761	0.1498
JPY	Japan (Yen)	107.77	0.009279	106.33	0.009405	168.04	0.005951	212.39	0.004708
MYR	Malaysia (Ringgit)	3.2550	0.3072	3.2113	0.3114	5.0751	0.1970	6.4146	0.1559
MXN	Mexico (Peso)	10.293	0.09715	10.155	0.09847	16.050	0.06231	20.285	0.04930
MAD	Morocco (Dirham)	7.3503	0.1360	7.2516	0.1379	11.4605	0.0873	14.4851	0.0690
NZD	New Zealand (Dollar)	1.3176	0.7590	1.2999	0.7693	2.0543	0.4868	2.5965	0.3851
NOK	Norway (Krone)	5.1063	0.1958	5.0378	0.1985	7.9617	0.1256	10.0630	0.0994
PKR	Pakistan (Rupee)	68.073	0.01469	67.159	0.01489	106.138	0.00942	134.150	0.00745
PAB	Panama (Balboa)	1.0000	1.0000	0.9866	1.0136	1.5592	0.6414	1.9707	0.5074
PEN	Peru (New Sol)	2.9534	0.3386	2.9138	0.3432	4.6049	0.2172	5.8202	0.1718
PHP	Philippines (Peso)	44.554	0.02244	43.956	0.02275	69.468	0.01440	87.802	0.01139
PLN	Poland (Zloty)	2.1584	0.4633	2.1295	0.4696	3.3654	0.2971	4.2536	0.2351
RUB	Russia (Rouble)	23.589	0.04239	23.272	0.04297	36.779	0.02719	46.486	0.02151
RSD	Serbia (Dinar)	50.858	0.01966	50.176	0.01993	79.298	0.01261	100.226	0.00998
SGD	Singapore (Dollar)	1.3660	0.7320	1.3477	0.7420	2.1299	0.4695	2.6920	0.3715
SKK	Slovakia (Koruna)	19.477	0.05134	19.216	0.05204	30.369	0.03293	38.384	0.02605
ZAR	South Africa (Rand)	7.9937	0.1251	7.8864	0.1268	12.4637	0.0802	15.7532	0.0635
KRW	South Korea (1000 Won)	1.0332	0.9678	1.0194	0.9810	1.6110	0.6207	2.0362	0.4911
XDR	Special Drawing Rights	0.6173	1.6200	0.6090	1.6420	0.9625	1.0390	1.2165	0.8220
LKR	Sri Lanka (Rupee)	107.70	0.009285	106.26	0.009411	167.93	0.005955	212.25	0.004711
SEK	Sweden (Krona)	6.0369	0.1656	5.9559	0.1679	9.4127	0.1062	11.8970	0.0841
CHF	Switzerland (Franc)	1.0385	0.9629	1.0246	0.9760	1.6193	0.6176	2.0466	0.4886
TWD	Taiwan (Dollar)	30.429	0.03286	30.021	0.03331	47.445	0.02108	59.967	0.01668
THB	Thailand (Baht)	33.519	0.02983	33.069	0.03024	52.262	0.01913	66.055	0.01514
TTD	Trinidad/Tobago (Dollar)	6.0767	0.1646	5.9952	0.1668	9.4748	0.1055	11.9754	0.0835
TND	Tunisia (Dinar)	1.1760	0.8503	1.1602	0.8619	1.8336	0.5454	2.3176	0.4315
TRY	Turkey (New Lira)	1.2276	0.8146	1.2111	0.8257	1.9140	0.5225	2.4192	0.4134
USD	United States (Dollar)	1.0000	1.0000	0.9866	1.0136	1.5592	0.6414	1.9707	0.5074
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1186	0.4720	3.3483	0.2987	4.2320	0.2363
VND	Vietnam (1000 Dong)	16.616	0.06018	16.393	0.06100	25.908	0.03860	32.746	0.03054

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.