

Wednesday, June 25, 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)	3.0592	0.3269	3.0184	0.3313	4.7628	0.2100	6.0181	0.1662
AUD	Australia (Dollar)	1.0484	0.9538	1.0344	0.9667	1.6323	0.6126	2.0625	0.4849
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9867	1.0135	1.5569	0.6423	1.9672	0.5083
BRL	Brazil (Real)	1.6001	0.6250	1.5788	0.6334	2.4912	0.4014	3.1478	0.3177
CAD	Canada (Dollar)	1.0135	0.9867	1.0000	1.0000	1.5779	0.6338	1.9938	0.5016
CLP	Chile (1000 Peso)	0.5093	1.9635	0.5025	1.9900	0.7929	1.2612	1.0019	0.9981
CNY	China (Renminbi)	6.8665	0.1456	6.7751	0.1476	10.6904	0.0935	13.5081	0.0740
COP	Colombia (1000 Peso)	1.7938	0.5575	1.7699	0.5650	2.7927	0.3581	3.5288	0.2834
HRK	Croatia (Kuna)	4.6534	0.2149	4.5914	0.2178	7.2447	0.1380	9.1543	0.1092
CZK	Czech Rep. (Koruna)	15.490	0.06456	15.284	0.06543	24.116	0.04147	30.472	0.03282
DKK	Denmark (Krone)	4.7897	0.2088	4.7259	0.2116	7.4570	0.1341	9.4225	0.1061
EUR	Europe (Euro)	0.6423	1.5569	0.6338	1.5779	1.0000	1.0000	1.2636	0.7914
FJD	Fiji Islands (Dollar)	1.5008	0.6663	1.4808	0.6753	2.3366	0.4280	2.9525	0.3387
XAF	French Africa (Franc)	421.41	0.002373	415.80	0.002405	656.09	0.001524	829.02	0.001206
XPF	French Pacific (Franc)	76.664	0.01304	75.643	0.01322	119.357	0.00838	150.817	0.00663
GHS	Ghana (Cedi)	1.0950	0.9133	1.0804	0.9256	1.7047	0.5866	2.1541	0.4642
GBP	Great Britain (Pound)	0.5083	1.9672	0.5016	1.9938	0.7914	1.2636	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.643	0.05364	29.416	0.03399	37.170	0.02690
HKD	Hong Kong (Dollar)	7.8073	0.1281	7.7033	0.1298	12.1550	0.0823	15.3588	0.0651
HUF	Hungary (Forint)	151.36	0.006607	149.34	0.006696	235.65	0.004244	297.76	0.003358
ISK	Iceland (Krona)	80.821	0.01237	79.745	0.01254	125.829	0.00795	158.995	0.00629
INR	India (Rupee)	42.638	0.02345	42.070	0.02377	66.382	0.01506	83.879	0.01192
IDR	Indonesia (1000 Rupiah)	9.2136	0.1085	9.0909	0.1100	14.3445	0.0697	18.1255	0.0552
ILS	Israel (Shekel)	3.3783	0.2960	3.3333	0.3000	5.2597	0.1901	6.6460	0.1505
JPY	Japan (Yen)	108.29	0.009234	106.85	0.009359	168.60	0.005931	213.04	0.004694
MYR	Malaysia (Ringgit)	3.2630	0.3065	3.2196	0.3106	5.0802	0.1968	6.4192	0.1558
MXN	Mexico (Peso)	10.290	0.09718	10.153	0.09849	16.021	0.06242	20.244	0.04940
MAD	Morocco (Dirham)	7.3602	0.1359	7.2622	0.1377	11.4590	0.0873	14.4793	0.0691
NZD	New Zealand (Dollar)	1.3226	0.7561	1.3050	0.7663	2.0591	0.4856	2.6019	0.3843
NOK	Norway (Krone)	5.1084	0.1958	5.0403	0.1984	7.9531	0.1257	10.0494	0.0995
PKR	Pakistan (Rupee)	67.793	0.01475	66.890	0.01495	105.545	0.00947	133.365	0.00750
PAB	Panama (Balboa)	1.0000	1.0000	0.9867	1.0135	1.5569	0.6423	1.9672	0.5083
PEN	Peru (New Sol)	2.9713	0.3366	2.9317	0.3411	4.6259	0.2162	5.8452	0.1711
PHP	Philippines (Peso)	44.549	0.02245	43.956	0.02275	69.358	0.01442	87.640	0.01141
PLN	Poland (Zloty)	2.1532	0.4644	2.1245	0.4707	3.3522	0.2983	4.2358	0.2361
RUB	Russia (Rouble)	23.603	0.04237	23.288	0.04294	36.747	0.02721	46.432	0.02154
RSD	Serbia (Dinar)	50.879	0.01965	50.201	0.01992	79.212	0.01262	100.090	0.00999
SGD	Singapore (Dollar)	1.3700	0.7299	1.3517	0.7398	2.1329	0.4689	2.6951	0.3711
SKK	Slovakia (Koruna)	19.479	0.05134	19.220	0.05203	30.327	0.03297	38.320	0.02610
ZAR	South Africa (Rand)	7.8933	0.1267	7.7882	0.1284	12.2889	0.0814	15.5280	0.0644
KRW	South Korea (1000 Won)	1.0342	0.9669	1.0204	0.9800	1.6101	0.6211	2.0345	0.4915
XDR	Special Drawing Rights	0.6181	1.6179	0.6099	1.6397	0.9623	1.0392	1.2159	0.8224
LKR	Sri Lanka (Rupee)	107.65	0.009290	106.21	0.009415	167.59	0.005967	211.77	0.004722
SEK	Sweden (Krona)	6.0399	0.1656	5.9595	0.1678	9.4035	0.1063	11.8820	0.0842
CHF	Switzerland (Franc)	1.0425	0.9593	1.0286	0.9722	1.6230	0.6161	2.0508	0.4876
TWD	Taiwan (Dollar)	30.372	0.03293	29.967	0.03337	47.285	0.02115	59.748	0.01674
THB	Thailand (Baht)	33.593	0.02977	33.146	0.03017	52.300	0.01912	66.086	0.01513
TTD	Trinidad/Tobago (Dollar)	6.0761	0.1646	5.9952	0.1668	9.4598	0.1057	11.9532	0.0837
TND	Tunisia (Dinar)	1.1752	0.8509	1.1596	0.8624	1.8297	0.5465	2.3119	0.4325
TRY	Turkey (New Lira)	1.2164	0.8221	1.2002	0.8332	1.8938	0.5280	2.3929	0.4179
USD	United States (Dollar)	1.0000	1.0000	0.9867	1.0135	1.5569	0.6423	1.9672	0.5083
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1186	0.4720	3.3430	0.2991	4.2242	0.2367
VND	Vietnam (1000 Dong)	16.615	0.06019	16.393	0.06100	25.867	0.03866	32.685	0.03059

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.