

Thursday, June 26, 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)	3.0913	0.3235	3.0544	0.3274	4.8647	0.2056	6.1429	0.1628
AUD	Australia (Dollar)	1.0448	0.9571	1.0323	0.9687	1.6442	0.6082	2.0762	0.4817
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9880	1.0121	1.5737	0.6355	1.9872	0.5032
BRL	Brazil (Real)	1.5931	0.6277	1.5741	0.6353	2.5070	0.3989	3.1657	0.3159
CAD	Canada (Dollar)	1.0121	0.9880	1.0000	1.0000	1.5927	0.6279	2.0112	0.4972
CLP	Chile (1000 Peso)	0.5127	1.9504	0.5066	1.9740	0.8068	1.2394	1.0188	0.9815
CNY	China (Renminbi)	6.8664	0.1456	6.7843	0.1474	10.8053	0.0925	13.6445	0.0733
COP	Colombia (1000 Peso)	1.8368	0.5444	1.8149	0.5510	2.8906	0.3460	3.6501	0.2740
HRK	Croatia (Kuna)	4.6046	0.2172	4.5496	0.2198	7.2461	0.1380	9.1501	0.1093
CZK	Czech Rep. (Koruna)	15.298	0.06537	15.115	0.06616	24.073	0.04154	30.399	0.03290
DKK	Denmark (Krone)	4.7405	0.2109	4.6838	0.2135	7.4600	0.1340	9.4201	0.1062
EUR	Europe (Euro)	0.6355	1.5737	0.6279	1.5927	1.0000	1.0000	1.2628	0.7919
FJD	Fiji Islands (Dollar)	1.5036	0.6651	1.4857	0.6731	2.3662	0.4226	2.9880	0.3347
XAF	French Africa (Franc)	416.85	0.002399	411.86	0.002428	655.97	0.001524	828.34	0.001207
XPF	French Pacific (Franc)	75.813	0.01319	74.906	0.01335	119.303	0.00838	150.652	0.00664
GHS	Ghana (Cedi)	1.0914	0.9162	1.0784	0.9273	1.7176	0.5822	2.1689	0.4611
GBP	Great Britain (Pound)	0.5032	1.9872	0.4972	2.0112	0.7919	1.2628	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.671	0.05356	29.737	0.03363	37.550	0.02663
HKD	Hong Kong (Dollar)	7.8054	0.1281	7.7121	0.1297	12.2830	0.0814	15.5105	0.0645
HUF	Hungary (Forint)	150.92	0.006626	149.12	0.006706	237.50	0.004210	299.91	0.003334
ISK	Iceland (Krona)	80.645	0.01240	79.681	0.01255	126.908	0.00788	160.255	0.00624
INR	India (Rupee)	42.615	0.02347	42.105	0.02375	67.061	0.01491	84.682	0.01181
IDR	Indonesia (1000 Rupiah)	9.2009	0.1087	9.0909	0.1100	14.4791	0.0691	18.2836	0.0547
ILS	Israel (Shekel)	3.3725	0.2965	3.3322	0.3001	5.3072	0.1884	6.7018	0.1492
JPY	Japan (Yen)	107.29	0.009320	106.01	0.009433	168.84	0.005923	213.21	0.004690
MYR	Malaysia (Ringgit)	3.2533	0.3074	3.2144	0.3111	5.1196	0.1953	6.4648	0.1547
MXN	Mexico (Peso)	10.273	0.09734	10.150	0.09852	16.166	0.06186	20.414	0.04899
MAD	Morocco (Dirham)	7.2970	0.1370	7.2098	0.1387	11.4831	0.0871	14.5004	0.0690
NZD	New Zealand (Dollar)	1.3213	0.7568	1.3055	0.7660	2.0792	0.4809	2.6256	0.3809
NOK	Norway (Krone)	5.0580	0.1977	4.9975	0.2001	7.9595	0.1256	10.0510	0.0995
PKR	Pakistan (Rupee)	67.926	0.01472	67.114	0.01490	106.893	0.00936	134.980	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	0.9880	1.0121	1.5737	0.6355	1.9872	0.5032
PEN	Peru (New Sol)	2.9689	0.3368	2.9334	0.3409	4.6720	0.2140	5.8997	0.1695
PHP	Philippines (Peso)	44.724	0.02236	44.189	0.02263	70.380	0.01421	88.873	0.01125
PLN	Poland (Zloty)	2.1348	0.4684	2.1093	0.4741	3.3594	0.2977	4.2421	0.2357
RUB	Russia (Rouble)	23.466	0.04261	23.186	0.04313	36.928	0.02708	46.631	0.02144
RSD	Serbia (Dinar)	50.429	0.01983	49.826	0.02007	79.357	0.01260	100.209	0.00998
SGD	Singapore (Dollar)	1.3655	0.7323	1.3492	0.7412	2.1488	0.4654	2.7134	0.3685
SKK	Slovakia (Koruna)	19.278	0.05187	19.048	0.05250	30.337	0.03296	38.309	0.02610
ZAR	South Africa (Rand)	7.8885	0.1268	7.7942	0.1283	12.4139	0.0806	15.6758	0.0638
KRW	South Korea (1000 Won)	1.0413	0.9604	1.0288	0.9720	1.6386	0.6103	2.0691	0.4833
XDR	Special Drawing Rights	0.6142	1.6281	0.6069	1.6478	0.9665	1.0346	1.2205	0.8193
LKR	Sri Lanka (Rupee)	107.73	0.009283	106.44	0.009395	169.53	0.005899	214.07	0.004671
SEK	Sweden (Krona)	5.9781	0.1673	5.9067	0.1693	9.4076	0.1063	11.8795	0.0842
CHF	Switzerland (Franc)	1.0274	0.9733	1.0151	0.9851	1.6168	0.6185	2.0416	0.4898
TWD	Taiwan (Dollar)	30.375	0.03292	30.012	0.03332	47.800	0.02092	60.360	0.01657
THB	Thailand (Baht)	33.580	0.02978	33.179	0.03014	52.843	0.01892	66.729	0.01499
TTD	Trinidad/Tobago (Dollar)	6.0750	0.1646	6.0024	0.1666	9.5600	0.1046	12.0720	0.0828
TND	Tunisia (Dinar)	1.1647	0.8586	1.1507	0.8690	1.8328	0.5456	2.3144	0.4321
TRY	Turkey (New Lira)	1.2215	0.8187	1.2069	0.8286	1.9222	0.5202	2.4272	0.4120
USD	United States (Dollar)	1.0000	1.0000	0.9880	1.0121	1.5737	0.6355	1.9872	0.5032
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1218	0.4713	3.3794	0.2959	4.2673	0.2343
VND	Vietnam (1000 Dong)	16.592	0.06027	16.393	0.06100	26.110	0.03830	32.970	0.03033

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.