

## Friday, June 27, 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)	3.0816	0.3245	3.0441	0.3285	4.8530	0.2061	6.1440	0.1628
AUD	Australia (Dollar)	1.0406	0.9610	1.0280	0.9728	1.6388	0.6102	2.0747	0.4820
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9878	1.0123	1.5748	0.6350	1.9938	0.5016
BRL	Brazil (Real)	1.6043	0.6233	1.5848	0.6310	2.5265	0.3958	3.1986	0.3126
CAD	Canada (Dollar)	1.0123	0.9878	1.0000	1.0000	1.5942	0.6273	2.0183	0.4955
CLP	Chile (1000 Peso)	0.5218	1.9164	0.5155	1.9400	0.8218	1.2169	1.0404	0.9612
CNY	China (Renminbi)	6.8631	0.1457	6.7797	0.1475	10.8081	0.0925	13.6834	0.0731
COP	Colombia (1000 Peso)	1.8816	0.5315	1.8587	0.5380	2.9632	0.3375	3.7515	0.2666
HRK	Croatia (Kuna)	4.5993	0.2174	4.5434	0.2201	7.2431	0.1381	9.1699	0.1091
CZK	Czech Rep. (Koruna)	15.181	0.06587	14.997	0.06668	23.908	0.04183	30.268	0.03304
DKK	Denmark (Krone)	4.7348	0.2112	4.6773	0.2138	7.4565	0.1341	9.4401	0.1059
EUR	Europe (Euro)	0.6350	1.5748	0.6273	1.5942	1.0000	1.0000	1.2660	0.7899
FJD	Fiji Islands (Dollar)	1.5001	0.6666	1.4819	0.6748	2.3625	0.4233	2.9910	0.3343
XAF	French Africa (Franc)	416.58	0.002400	411.52	0.002430	656.05	0.001524	830.58	0.001204
XPF	French Pacific (Franc)	75.771	0.01320	74.850	0.01336	119.326	0.00838	151.070	0.00662
GHS	Ghana (Cedi)	1.0951	0.9132	1.0818	0.9244	1.7246	0.5799	2.1834	0.4580
GBP	Great Britain (Pound)	0.5016	1.9938	0.4955	2.0183	0.7899	1.2660	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.667	0.05357	29.759	0.03360	37.676	0.02654
HKD	Hong Kong (Dollar)	7.8025	0.1282	7.7077	0.1297	12.2877	0.0814	15.5565	0.0643
HUF	Hungary (Forint)	150.57	0.006641	148.74	0.006723	237.13	0.004217	300.21	0.003331
ISK	Iceland (Krona)	80.661	0.01240	79.681	0.01255	127.028	0.00787	160.821	0.00622
INR	India (Rupee)	42.785	0.02337	42.265	0.02366	67.380	0.01484	85.304	0.01172
IDR	Indonesia (1000 Rupiah)	9.2027	0.1087	9.0909	0.1100	14.4927	0.0690	18.3482	0.0545
ILS	Israel (Shekel)	3.3587	0.2977	3.3179	0.3014	5.2893	0.1891	6.6964	0.1493
JPY	Japan (Yen)	106.29	0.009408	105.00	0.009524	167.39	0.005974	211.92	0.004719
MYR	Malaysia (Ringgit)	3.2623	0.3065	3.2227	0.3103	5.1376	0.1946	6.5044	0.1537
MXN	Mexico (Peso)	10.302	0.09707	10.177	0.09826	16.224	0.06164	20.540	0.04868
MAD	Morocco (Dirham)	7.2932	0.1371	7.2046	0.1388	11.4856	0.0871	14.5411	0.0688
NZD	New Zealand (Dollar)	1.3128	0.7617	1.2968	0.7711	2.0674	0.4837	2.6174	0.3821
NOK	Norway (Krone)	5.0691	0.1973	5.0075	0.1997	7.9830	0.1253	10.1067	0.0989
PKR	Pakistan (Rupee)	68.399	0.01462	67.568	0.01480	107.716	0.00928	136.372	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9878	1.0123	1.5748	0.6350	1.9938	0.5016
PEN	Peru (New Sol)	2.9660	0.3372	2.9300	0.3413	4.6710	0.2141	5.9136	0.1691
PHP	Philippines (Peso)	44.772	0.02234	44.228	0.02261	70.509	0.01418	89.266	0.01120
PLN	Poland (Zloty)	2.1312	0.4692	2.1053	0.4750	3.3562	0.2980	4.2491	0.2353
RUB	Russia (Rouble)	23.438	0.04267	23.154	0.04319	36.911	0.02709	46.731	0.02140
RSD	Serbia (Dinar)	50.139	0.01994	49.529	0.02019	78.960	0.01266	99.965	0.01000
SGD	Singapore (Dollar)	1.3634	0.7335	1.3468	0.7425	2.1471	0.4658	2.7182	0.3679
SKK	Slovakia (Koruna)	19.260	0.05192	19.026	0.05256	30.331	0.03297	38.400	0.02604
ZAR	South Africa (Rand)	7.9086	0.1264	7.8125	0.1280	12.4547	0.0803	15.7680	0.0634
KRW	South Korea (1000 Won)	1.0425	0.9592	1.0299	0.9710	1.6418	0.6091	2.0786	0.4811
XDR	Special Drawing Rights	0.6132	1.6308	0.6057	1.6509	0.9657	1.0356	1.2226	0.8180
LKR	Sri Lanka (Rupee)	107.70	0.009285	106.39	0.009399	169.61	0.005896	214.74	0.004657
SEK	Sweden (Krona)	5.9829	0.1671	5.9102	0.1692	9.4220	0.1061	11.9285	0.0838
CHF	Switzerland (Franc)	1.0208	0.9797	1.0084	0.9917	1.6075	0.6221	2.0352	0.4914
TWD	Taiwan (Dollar)	30.381	0.03292	30.012	0.03332	47.845	0.02090	60.573	0.01651
THB	Thailand (Baht)	33.531	0.02982	33.124	0.03019	52.806	0.01894	66.853	0.01496
TTD	Trinidad/Tobago (Dollar)	6.0762	0.1646	6.0024	0.1666	9.5690	0.1045	12.1146	0.0825
TND	Tunisia (Dinar)	1.1642	0.8589	1.1501	0.8695	1.8335	0.5454	2.3212	0.4308
TRY	Turkey (New Lira)	1.2290	0.8137	1.2140	0.8237	1.9354	0.5167	2.4503	0.4081
USD	United States (Dollar)	1.0000	1.0000	0.9878	1.0123	1.5748	0.6350	1.9938	0.5016
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1213	0.4714	3.3818	0.2957	4.2815	0.2336
VND	Vietnam (1000 Dong)	16.872	0.05927	16.667	0.06000	26.570	0.03764	33.638	0.02973

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.