

Wednesday, July 2, 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)	3.0537	0.3275	3.0148	0.3317	4.8459	0.2064	6.0841	0.1644
AUD	Australia (Dollar)	1.0380	0.9634	1.0248	0.9758	1.6473	0.6071	2.0681	0.4835
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9873	1.0129	1.5869	0.6301	1.9924	0.5019
BRL	Brazil (Real)	1.6009	0.6246	1.5805	0.6327	2.5405	0.3936	3.1897	0.3135
CAD	Canada (Dollar)	1.0129	0.9873	1.0000	1.0000	1.6074	0.6221	2.0181	0.4955
CLP	Chile (1000 Peso)	0.5186	1.9281	0.5120	1.9530	0.8230	1.2150	1.0333	0.9677
CNY	China (Renminbi)	6.8532	0.1459	6.7659	0.1478	10.8755	0.0919	13.6543	0.0732
COP	Colombia (1000 Peso)	1.8350	0.5450	1.8116	0.5520	2.9120	0.3434	3.6560	0.2735
HRK	Croatia (Kuna)	4.5606	0.2193	4.5025	0.2221	7.2373	0.1382	9.0864	0.1101
CZK	Czech Rep. (Koruna)	15.035	0.06651	14.843	0.06737	23.859	0.04191	29.955	0.03338
DKK	Denmark (Krone)	4.7002	0.2128	4.6404	0.2155	7.4589	0.1341	9.3647	0.1068
EUR	Europe (Euro)	0.6301	1.5869	0.6221	1.6074	1.0000	1.0000	1.2555	0.7965
FJD	Fiji Islands (Dollar)	1.4885	0.6718	1.4695	0.6805	2.3621	0.4234	2.9656	0.3372
XAF	French Africa (Franc)	413.43	0.002419	408.16	0.002450	656.08	0.001524	823.71	0.001214
XPF	French Pacific (Franc)	75.197	0.01330	74.239	0.01347	119.332	0.00838	149.822	0.00667
GHS	Ghana (Cedi)	1.0989	0.9100	1.0850	0.9217	1.7440	0.5734	2.1895	0.4567
GBP	Great Britain (Pound)	0.5019	1.9924	0.4955	2.0181	0.7965	1.2555	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.657	0.05360	29.989	0.03335	37.651	0.02656
HKD	Hong Kong (Dollar)	7.7981	0.1282	7.6988	0.1299	12.3750	0.0808	15.5369	0.0644
HUF	Hungary (Forint)	148.91	0.006715	147.02	0.006802	236.31	0.004232	296.69	0.003370
ISK	Iceland (Krona)	78.459	0.01275	77.459	0.01291	124.508	0.00803	156.321	0.00640
INR	India (Rupee)	43.065	0.02322	42.517	0.02352	68.342	0.01463	85.804	0.01165
IDR	Indonesia (1000 Rupiah)	9.2082	0.1086	9.0909	0.1100	14.6127	0.0684	18.3464	0.0545
ILS	Israel (Shekel)	3.2727	0.3056	3.2310	0.3095	5.1935	0.1925	6.5205	0.1534
JPY	Japan (Yen)	105.87	0.009445	104.53	0.009567	168.02	0.005952	210.94	0.004741
MYR	Malaysia (Ringgit)	3.2738	0.3055	3.2321	0.3094	5.1952	0.1925	6.5226	0.1533
MXN	Mexico (Peso)	10.372	0.09642	10.240	0.09766	16.459	0.06076	20.665	0.04839
MAD	Morocco (Dirham)	7.2454	0.1380	7.1531	0.1398	11.4979	0.0870	14.4356	0.0693
NZD	New Zealand (Dollar)	1.3131	0.7616	1.2963	0.7714	2.0837	0.4799	2.6162	0.3822
NOK	Norway (Krone)	5.0645	0.1975	5.0000	0.2000	8.0370	0.1244	10.0905	0.0991
PKR	Pakistan (Rupee)	69.140	0.01446	68.259	0.01465	109.720	0.00911	137.754	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	0.9873	1.0129	1.5869	0.6301	1.9924	0.5019
PEN	Peru (New Sol)	2.9582	0.3380	2.9206	0.3424	4.6945	0.2130	5.8940	0.1697
PHP	Philippines (Peso)	45.058	0.02219	44.484	0.02248	71.504	0.01399	89.773	0.01114
PLN	Poland (Zloty)	2.1151	0.4728	2.0881	0.4789	3.3564	0.2979	4.2140	0.2373
RUB	Russia (Rouble)	23.376	0.04278	23.079	0.04333	37.097	0.02696	46.575	0.02147
RSD	Serbia (Dinar)	49.798	0.02008	49.164	0.02034	79.027	0.01265	99.218	0.01008
SGD	Singapore (Dollar)	1.3574	0.7367	1.3401	0.7462	2.1541	0.4642	2.7045	0.3698
SKK	Slovakia (Koruna)	19.101	0.05235	18.857	0.05303	30.311	0.03299	38.056	0.02628
ZAR	South Africa (Rand)	7.8459	0.1275	7.7459	0.1291	12.4508	0.0803	15.6321	0.0640
KRW	South Korea (1000 Won)	1.0367	0.9646	1.0235	0.9770	1.6452	0.6078	2.0656	0.4841
XDR	Special Drawing Rights	0.6111	1.6363	0.6033	1.6575	0.9698	1.0311	1.2176	0.8213
LKR	Sri Lanka (Rupee)	107.73	0.009282	106.36	0.009402	170.96	0.005849	214.65	0.004659
SEK	Sweden (Krona)	5.9723	0.1674	5.8962	0.1696	9.4776	0.1055	11.8992	0.0840
CHF	Switzerland (Franc)	1.0151	0.9851	1.0022	0.9978	1.6109	0.6208	2.0225	0.4944
TWD	Taiwan (Dollar)	30.372	0.03293	29.985	0.03335	48.198	0.02075	60.513	0.01653
THB	Thailand (Baht)	33.396	0.02994	32.971	0.03033	52.997	0.01887	66.538	0.01503
TTD	Trinidad/Tobago (Dollar)	6.0762	0.1646	5.9988	0.1667	9.6425	0.1037	12.1062	0.0826
TND	Tunisia (Dinar)	1.1599	0.8622	1.1451	0.8733	1.8406	0.5433	2.3109	0.4327
TRY	Turkey (New Lira)	1.2405	0.8061	1.2247	0.8165	1.9686	0.5080	2.4716	0.4046
USD	United States (Dollar)	1.0000	1.0000	0.9873	1.0129	1.5869	0.6301	1.9924	0.5019
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1200	0.4717	3.4077	0.2935	4.2784	0.2337
VND	Vietnam (1000 Dong)	16.882	0.05924	16.667	0.06000	26.790	0.03733	33.635	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.