

Thursday, July 3, 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)	3.0639	0.3264	3.0021	0.3331	4.8133	0.2078	6.0742	0.1646
AUD	Australia (Dollar)	1.0414	0.9602	1.0204	0.9800	1.6360	0.6112	2.0646	0.4844
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9798	1.0206	1.5709	0.6366	1.9825	0.5044
BRL	Brazil (Real)	1.6065	0.6225	1.5741	0.6353	2.5237	0.3962	3.1848	0.3140
CAD	Canada (Dollar)	1.0206	0.9798	1.0000	1.0000	1.6033	0.6237	2.0233	0.4942
CLP	Chile (1000 Peso)	0.5083	1.9675	0.4980	2.0080	0.7985	1.2524	1.0076	0.9924
CNY	China (Renminbi)	6.8497	0.1460	6.7114	0.1490	10.7604	0.0929	13.5792	0.0736
COP	Colombia (1000 Peso)	1.7446	0.5732	1.7094	0.5850	2.7407	0.3649	3.4586	0.2891
HRK	Croatia (Kuna)	4.6098	0.2169	4.5167	0.2214	7.2416	0.1381	9.1387	0.1094
CZK	Czech Rep. (Koruna)	15.174	0.06590	14.868	0.06726	23.837	0.04195	30.082	0.03324
DKK	Denmark (Krone)	4.7470	0.2107	4.6512	0.2150	7.4572	0.1341	9.4107	0.1063
EUR	Europe (Euro)	0.6366	1.5709	0.6237	1.6033	1.0000	1.0000	1.2620	0.7924
FJD	Fiji Islands (Dollar)	1.4991	0.6671	1.4689	0.6808	2.3550	0.4246	2.9719	0.3365
XAF	French Africa (Franc)	417.59	0.002395	409.17	0.002444	656.01	0.001524	827.86	0.001208
XPF	French Pacific (Franc)	75.937	0.01317	74.405	0.01344	119.293	0.00838	150.543	0.00664
GHS	Ghana (Cedi)	1.0310	0.9699	1.0102	0.9899	1.6197	0.6174	2.0439	0.4893
GBP	Great Britain (Pound)	0.5044	1.9825	0.4942	2.0233	0.7924	1.2620	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.515	0.05401	29.685	0.03369	37.462	0.02669
HKD	Hong Kong (Dollar)	7.7980	0.1282	7.6406	0.1309	12.2502	0.0816	15.4593	0.0647
HUF	Hungary (Forint)	149.54	0.006687	146.52	0.006825	234.92	0.004257	296.45	0.003373
ISK	Iceland (Krona)	77.968	0.01283	76.394	0.01309	122.483	0.00816	154.568	0.00647
INR	India (Rupee)	43.173	0.02316	42.301	0.02364	67.821	0.01474	85.588	0.01168
IDR	Indonesia (1000 Rupiah)	9.1946	0.1088	9.0090	0.1110	14.4441	0.0692	18.2279	0.0549
ILS	Israel (Shekel)	3.2701	0.3058	3.2041	0.3121	5.1371	0.1947	6.4829	0.1543
JPY	Japan (Yen)	106.80	0.009363	104.65	0.009556	167.78	0.005960	211.73	0.004723
MYR	Malaysia (Ringgit)	3.2649	0.3063	3.1990	0.3126	5.1289	0.1950	6.4725	0.1545
MXN	Mexico (Peso)	10.370	0.09643	10.161	0.09842	16.290	0.06139	20.558	0.04864
MAD	Morocco (Dirham)	7.3109	0.1368	7.1633	0.1396	11.4850	0.0871	14.4936	0.0690
NZD	New Zealand (Dollar)	1.3222	0.7563	1.2955	0.7719	2.0771	0.4814	2.6212	0.3815
NOK	Norway (Krone)	5.1004	0.1961	4.9975	0.2001	8.0125	0.1248	10.1114	0.0989
PKR	Pakistan (Rupee)	70.048	0.01428	68.634	0.01457	110.041	0.00909	138.868	0.00720
PAB	Panama (Balboa)	1.0000	1.0000	0.9798	1.0206	1.5709	0.6366	1.9825	0.5044
PEN	Peru (New Sol)	2.8986	0.3450	2.8401	0.3521	4.5535	0.2196	5.7464	0.1740
PHP	Philippines (Peso)	45.400	0.02203	44.484	0.02248	71.321	0.01402	90.004	0.01111
PLN	Poland (Zloty)	2.1218	0.4713	2.0790	0.4810	3.3333	0.3000	4.2064	0.2377
RUB	Russia (Rouble)	23.511	0.04253	23.036	0.04341	36.934	0.02708	46.609	0.02146
RSD	Serbia (Dinar)	50.177	0.01993	49.164	0.02034	78.825	0.01269	99.474	0.01005
SGD	Singapore (Dollar)	1.3632	0.7336	1.3356	0.7487	2.1414	0.4670	2.7024	0.3700
SKK	Slovakia (Koruna)	19.275	0.05188	18.886	0.05295	30.280	0.03303	38.212	0.02617
ZAR	South Africa (Rand)	7.7143	0.1296	7.5586	0.1323	12.1187	0.0825	15.2933	0.0654
KRW	South Korea (1000 Won)	1.0446	0.9573	1.0235	0.9770	1.6410	0.6094	2.0709	0.4829
XDR	Special Drawing Rights	0.6145	1.6274	0.6021	1.6609	0.9653	1.0359	1.2182	0.8209
LKR	Sri Lanka (Rupee)	107.70	0.009285	105.53	0.009476	169.20	0.005910	213.52	0.004683
SEK	Sweden (Krona)	5.9930	0.1669	5.8720	0.1703	9.4146	0.1062	11.8808	0.0842
CHF	Switzerland (Franc)	1.0275	0.9733	1.0067	0.9933	1.6141	0.6195	2.0369	0.4909
TWD	Taiwan (Dollar)	30.384	0.03291	29.771	0.03359	47.731	0.02095	60.235	0.01660
THB	Thailand (Baht)	33.364	0.02997	32.690	0.03059	52.413	0.01908	66.143	0.01512
TTD	Trinidad/Tobago (Dollar)	6.0750	0.1646	5.9524	0.1680	9.5435	0.1048	12.0435	0.0830
TND	Tunisia (Dinar)	1.1701	0.8546	1.1465	0.8722	1.8382	0.5440	2.3198	0.4311
TRY	Turkey (New Lira)	1.2396	0.8067	1.2146	0.8233	1.9474	0.5135	2.4575	0.4069
USD	United States (Dollar)	1.0000	1.0000	0.9798	1.0206	1.5709	0.6366	1.9825	0.5044
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1039	0.4753	3.3732	0.2965	4.2569	0.2349
VND	Vietnam (1000 Dong)	16.731	0.05977	16.393	0.06100	26.284	0.03805	33.169	0.03015

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.