

Friday, July 4, 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)	3.0514	0.3277	3.0048	0.3328	4.7939	0.2086	6.0511	0.1653
AUD	Australia (Dollar)	1.0379	0.9635	1.0221	0.9784	1.6306	0.6133	2.0583	0.4858
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9847	1.0155	1.5710	0.6365	1.9831	0.5043
BRL	Brazil (Real)	1.6091	0.6215	1.5845	0.6311	2.5280	0.3956	3.1909	0.3134
CAD	Canada (Dollar)	1.0155	0.9847	1.0000	1.0000	1.5954	0.6268	2.0138	0.4966
CLP	Chile (1000 Peso)	0.5100	1.9606	0.5023	1.9910	0.8013	1.2480	1.0115	0.9887
CNY	China (Renminbi)	6.8569	0.1458	6.7522	0.1481	10.7725	0.0928	13.5976	0.0735
COP	Colombia (1000 Peso)	1.7478	0.5721	1.7212	0.5810	2.7460	0.3642	3.4661	0.2885
HRK	Croatia (Kuna)	4.6096	0.2169	4.5393	0.2203	7.2419	0.1381	9.1412	0.1094
CZK	Czech Rep. (Koruna)	15.044	0.06647	14.815	0.06750	23.636	0.04231	29.834	0.03352
DKK	Denmark (Krone)	4.7453	0.2107	4.6729	0.2140	7.4551	0.1341	9.4103	0.1063
EUR	Europe (Euro)	0.6365	1.5710	0.6268	1.5954	1.0000	1.0000	1.2623	0.7922
FJD	Fiji Islands (Dollar)	1.4936	0.6695	1.4708	0.6799	2.3465	0.4262	2.9619	0.3376
XAF	French Africa (Franc)	417.56	0.002395	411.18	0.002432	656.00	0.001524	828.04	0.001208
XPF	French Pacific (Franc)	75.954	0.01317	74.794	0.01337	119.327	0.00838	150.621	0.00664
GHS	Ghana (Cedi)	1.0497	0.9526	1.0337	0.9674	1.6492	0.6064	2.0817	0.4804
GBP	Great Britain (Pound)	0.5043	1.9831	0.4966	2.0138	0.7922	1.2623	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	18.612	0.05373	29.693	0.03368	37.480	0.02668
HKD	Hong Kong (Dollar)	7.7995	0.1282	7.6804	0.1302	12.2534	0.0816	15.4669	0.0647
HUF	Hungary (Forint)	149.05	0.006709	146.78	0.006813	234.17	0.004270	295.58	0.003383
ISK	Iceland (Krona)	77.107	0.01297	75.930	0.01317	121.139	0.00825	152.908	0.00654
INR	India (Rupee)	43.158	0.02317	42.499	0.02353	67.803	0.01475	85.584	0.01168
IDR	Indonesia (1000 Rupiah)	9.2318	0.1083	9.0909	0.1100	14.5036	0.0689	18.3073	0.0546
ILS	Israel (Shekel)	3.2600	0.3067	3.2103	0.3115	5.1217	0.1952	6.4648	0.1547
JPY	Japan (Yen)	106.69	0.009373	105.06	0.009518	167.62	0.005966	211.58	0.004726
MYR	Malaysia (Ringgit)	3.2684	0.3060	3.2185	0.3107	5.1349	0.1947	6.4815	0.1543
MXN	Mexico (Peso)	10.338	0.09673	10.180	0.09823	16.241	0.06157	20.501	0.04878
MAD	Morocco (Dirham)	7.3058	0.1369	7.1942	0.1390	11.4777	0.0871	14.4878	0.0690
NZD	New Zealand (Dollar)	1.3168	0.7594	1.2967	0.7712	2.0687	0.4834	2.6113	0.3830
NOK	Norway (Krone)	5.0775	0.1969	5.0000	0.2000	7.9770	0.1254	10.0690	0.0993
PKR	Pakistan (Rupee)	69.746	0.01434	68.681	0.01456	109.574	0.00913	138.310	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	0.9847	1.0155	1.5710	0.6365	1.9831	0.5043
PEN	Peru (New Sol)	2.8915	0.3458	2.8474	0.3512	4.5427	0.2201	5.7341	0.1744
PHP	Philippines (Peso)	45.416	0.02202	44.723	0.02236	71.351	0.01402	90.063	0.01110
PLN	Poland (Zloty)	2.1103	0.4739	2.0781	0.4812	3.3155	0.3016	4.1850	0.2390
RUB	Russia (Rouble)	23.485	0.04258	23.127	0.04324	36.896	0.02710	46.573	0.02147
RSD	Serbia (Dinar)	50.272	0.01989	49.505	0.02020	78.980	0.01266	99.693	0.01003
SGD	Singapore (Dollar)	1.3627	0.7338	1.3419	0.7452	2.1409	0.4671	2.7024	0.3700
SKK	Slovakia (Koruna)	19.266	0.05191	18.972	0.05271	30.268	0.03304	38.205	0.02617
ZAR	South Africa (Rand)	7.7460	0.1291	7.6278	0.1311	12.1693	0.0822	15.3608	0.0651
KRW	South Korea (1000 Won)	1.0491	0.9532	1.0331	0.9680	1.6481	0.6067	2.0804	0.4807
XDR	Special Drawing Rights	0.6144	1.6277	0.6050	1.6529	0.9652	1.0360	1.2184	0.8208
LKR	Sri Lanka (Rupee)	107.70	0.009285	106.06	0.009429	169.20	0.005910	213.58	0.004682
SEK	Sweden (Krona)	5.9735	0.1674	5.8824	0.1700	9.3847	0.1066	11.8459	0.0844
CHF	Switzerland (Franc)	1.0238	0.9768	1.0082	0.9919	1.6084	0.6217	2.0302	0.4926
TWD	Taiwan (Dollar)	30.395	0.03290	29.931	0.03341	47.752	0.02094	60.275	0.01659
THB	Thailand (Baht)	33.504	0.02985	32.992	0.03031	52.636	0.01900	66.440	0.01505
TTD	Trinidad/Tobago (Dollar)	6.0018	0.1666	5.9102	0.1692	9.4291	0.1061	11.9019	0.0840
TND	Tunisia (Dinar)	1.1682	0.8560	1.1504	0.8693	1.8353	0.5449	2.3166	0.4317
TRY	Turkey (New Lira)	1.2348	0.8098	1.2160	0.8224	1.9399	0.5155	2.4487	0.4084
USD	United States (Dollar)	1.0000	1.0000	0.9847	1.0155	1.5710	0.6365	1.9831	0.5043
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1146	0.4729	3.3737	0.2964	4.2584	0.2348
VND	Vietnam (1000 Dong)	16.925	0.05908	16.667	0.06000	26.590	0.03761	33.563	0.02979

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.