

Monday, July 7, 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)	3.0540	0.3274	3.0021	0.3331	4.7784	0.2093	6.0156	0.1662
AUD	Australia (Dollar)	1.0493	0.9530	1.0315	0.9695	1.6418	0.6091	2.0668	0.4838
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9830	1.0173	1.5646	0.6391	1.9697	0.5077
BRL	Brazil (Real)	1.6003	0.6249	1.5731	0.6357	2.5039	0.3994	3.1521	0.3172
CAD	Canada (Dollar)	1.0173	0.9830	1.0000	1.0000	1.5917	0.6283	2.0038	0.4991
CLP	Chile (1000 Peso)	0.5074	1.9709	0.4988	2.0050	0.7939	1.2597	0.9994	1.0006
CNY	China (Renminbi)	6.8690	0.1456	6.7522	0.1481	10.7475	0.0930	13.5300	0.0739
COP	Colombia (1000 Peso)	1.7069	0.5859	1.6779	0.5960	2.6706	0.3744	3.3621	0.2974
HRK	Croatia (Kuna)	4.6283	0.2161	4.5496	0.2198	7.2416	0.1381	9.1165	0.1097
CZK	Czech Rep. (Koruna)	15.011	0.06662	14.756	0.06777	23.487	0.04258	29.568	0.03382
DKK	Denmark (Krone)	4.7671	0.2098	4.6860	0.2134	7.4588	0.1341	9.3899	0.1065
EUR	Europe (Euro)	0.6391	1.5646	0.6283	1.5917	1.0000	1.0000	1.2589	0.7943
FJD	Fiji Islands (Dollar)	1.5163	0.6595	1.4905	0.6709	2.3725	0.4215	2.9867	0.3348
XAF	French Africa (Franc)	419.33	0.002385	412.20	0.002426	656.10	0.001524	825.97	0.001211
XPF	French Pacific (Franc)	76.259	0.01311	74.963	0.01334	119.318	0.00838	150.210	0.00666
GHS	Ghana (Cedi)	1.0825	0.9238	1.0641	0.9398	1.6937	0.5904	2.1322	0.4690
GBP	Great Britain (Pound)	0.5077	1.9697	0.4991	2.0038	0.7943	1.2589	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.574	0.05384	29.564	0.03383	37.218	0.02687
HKD	Hong Kong (Dollar)	7.8029	0.1282	7.6702	0.1304	12.2086	0.0819	15.3695	0.0651
HUF	Hungary (Forint)	147.78	0.006767	145.26	0.006884	231.22	0.004325	291.08	0.003435
ISK	Iceland (Krona)	76.259	0.01311	74.963	0.01334	119.318	0.00838	150.210	0.00666
INR	India (Rupee)	43.197	0.02315	42.463	0.02355	67.588	0.01480	85.087	0.01175
IDR	Indonesia (1000 Rupiah)	9.2482	0.1081	9.0909	0.1100	14.4700	0.0691	18.2164	0.0549
ILS	Israel (Shekel)	3.2585	0.3069	3.2031	0.3122	5.0983	0.1961	6.4183	0.1558
JPY	Japan (Yen)	107.56	0.009297	105.73	0.009458	168.29	0.005942	211.86	0.004720
MYR	Malaysia (Ringgit)	3.2658	0.3062	3.2103	0.3115	5.1098	0.1957	6.4327	0.1555
MXN	Mexico (Peso)	10.322	0.09688	10.146	0.09856	16.150	0.06192	20.331	0.04919
MAD	Morocco (Dirham)	7.3293	0.1364	7.2046	0.1388	11.4676	0.0872	14.4366	0.0693
NZD	New Zealand (Dollar)	1.3298	0.7520	1.3072	0.7650	2.0807	0.4806	2.6193	0.3818
NOK	Norway (Krone)	5.1044	0.1959	5.0176	0.1993	7.9865	0.1252	10.0542	0.0995
PKR	Pakistan (Rupee)	71.894	0.01391	70.671	0.01415	112.488	0.00889	141.611	0.00706
PAB	Panama (Balboa)	1.0000	1.0000	0.9830	1.0173	1.5646	0.6391	1.9697	0.5077
PEN	Peru (New Sol)	2.8568	0.3500	2.8082	0.3561	4.4698	0.2237	5.6271	0.1777
PHP	Philippines (Peso)	45.578	0.02194	44.803	0.02232	71.313	0.01402	89.776	0.01114
PLN	Poland (Zloty)	2.1119	0.4735	2.0760	0.4817	3.3043	0.3026	4.1599	0.2404
RUB	Russia (Rouble)	23.543	0.04248	23.143	0.04321	36.836	0.02715	46.374	0.02156
RSD	Serbia (Dinar)	50.537	0.01979	49.677	0.02013	79.071	0.01265	99.543	0.01005
SGD	Singapore (Dollar)	1.3651	0.7325	1.3419	0.7452	2.1359	0.4682	2.6889	0.3719
SKK	Slovakia (Koruna)	19.326	0.05174	18.997	0.05264	30.237	0.03307	38.066	0.02627
ZAR	South Africa (Rand)	7.7244	0.1295	7.5930	0.1317	12.0858	0.0827	15.2149	0.0657
KRW	South Korea (1000 Won)	1.0455	0.9565	1.0277	0.9730	1.6359	0.6113	2.0594	0.4856
XDR	Special Drawing Rights	0.6164	1.6224	0.6059	1.6505	0.9644	1.0369	1.2141	0.8237
LKR	Sri Lanka (Rupee)	107.65	0.009289	105.82	0.009450	168.43	0.005937	212.04	0.004716
SEK	Sweden (Krona)	6.0089	0.1664	5.9067	0.1693	9.4017	0.1064	11.8358	0.0845
CHF	Switzerland (Franc)	1.0328	0.9682	1.0152	0.9850	1.6159	0.6188	2.0343	0.4916
TWD	Taiwan (Dollar)	30.394	0.03290	29.878	0.03347	47.556	0.02103	59.869	0.01670
THB	Thailand (Baht)	33.641	0.02973	33.069	0.03024	52.636	0.01900	66.263	0.01509
TTD	Trinidad/Tobago (Dollar)	6.0734	0.1647	5.9701	0.1675	9.5027	0.1052	11.9630	0.0836
TND	Tunisia (Dinar)	1.1716	0.8535	1.1517	0.8683	1.8331	0.5455	2.3077	0.4333
TRY	Turkey (New Lira)	1.2270	0.8150	1.2061	0.8291	1.9198	0.5209	2.4168	0.4138
USD	United States (Dollar)	1.0000	1.0000	0.9830	1.0173	1.5646	0.6391	1.9697	0.5077
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1106	0.4738	3.3594	0.2977	4.2292	0.2365
VND	Vietnam (1000 Dong)	16.955	0.05898	16.667	0.06000	26.528	0.03770	33.397	0.02994

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.