

Tuesday, July 8, 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)	3.0487	0.3280	2.9869	0.3348	4.7721	0.2096	6.0012	0.1666
AUD	Australia (Dollar)	1.0489	0.9534	1.0276	0.9731	1.6419	0.6091	2.0647	0.4843
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9797	1.0207	1.5653	0.6389	1.9685	0.5080
BRL	Brazil (Real)	1.6115	0.6206	1.5788	0.6334	2.5224	0.3964	3.1721	0.3152
CAD	Canada (Dollar)	1.0207	0.9797	1.0000	1.0000	1.5977	0.6259	2.0092	0.4977
CLP	Chile (1000 Peso)	0.5066	1.9741	0.4963	2.0150	0.7929	1.2612	0.9971	1.0029
CNY	China (Renminbi)	6.8595	0.1458	6.7204	0.1488	10.7372	0.0931	13.5027	0.0741
COP	Colombia (1000 Peso)	1.7448	0.5731	1.7094	0.5850	2.7311	0.3662	3.4345	0.2912
HRK	Croatia (Kuna)	4.6248	0.2162	4.5310	0.2207	7.2392	0.1381	9.1038	0.1098
CZK	Czech Rep. (Koruna)	15.059	0.06641	14.754	0.06778	23.572	0.04242	29.643	0.03373
DKK	Denmark (Krone)	4.7652	0.2099	4.6685	0.2142	7.4589	0.1341	9.3800	0.1066
EUR	Europe (Euro)	0.6389	1.5653	0.6259	1.5977	1.0000	1.0000	1.2576	0.7952
FJD	Fiji Islands (Dollar)	1.5157	0.6597	1.4850	0.6734	2.3726	0.4215	2.9837	0.3352
XAF	French Africa (Franc)	419.01	0.002387	410.51	0.002436	655.87	0.001525	824.79	0.001212
XPF	French Pacific (Franc)	76.229	0.01312	74.683	0.01339	119.320	0.00838	150.052	0.00666
GHS	Ghana (Cedi)	1.0973	0.9113	1.0750	0.9302	1.7176	0.5822	2.1600	0.4630
GBP	Great Britain (Pound)	0.5080	1.9685	0.4977	2.0092	0.7952	1.2576	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.512	0.05402	29.576	0.03381	37.194	0.02689
HKD	Hong Kong (Dollar)	7.8024	0.1282	7.6442	0.1308	12.2132	0.0819	15.3587	0.0651
HUF	Hungary (Forint)	147.37	0.006786	144.38	0.006926	230.68	0.004335	290.10	0.003447
ISK	Iceland (Krona)	76.687	0.01304	75.131	0.01331	120.038	0.00833	150.954	0.00662
INR	India (Rupee)	43.250	0.02312	42.373	0.02360	67.699	0.01477	85.136	0.01175
IDR	Indonesia (1000 Rupiah)	9.1955	0.1087	9.0090	0.1110	14.3937	0.0695	18.1009	0.0552
ILS	Israel (Shekel)	3.2652	0.3063	3.1990	0.3126	5.1110	0.1957	6.4274	0.1556
JPY	Japan (Yen)	107.35	0.009315	105.17	0.009508	168.04	0.005951	211.32	0.004732
MYR	Malaysia (Ringgit)	3.2610	0.3067	3.1949	0.3130	5.1045	0.1959	6.4192	0.1558
MXN	Mexico (Peso)	10.338	0.09673	10.129	0.09873	16.183	0.06180	20.350	0.04914
MAD	Morocco (Dirham)	7.3274	0.1365	7.1788	0.1393	11.4695	0.0872	14.4235	0.0693
NZD	New Zealand (Dollar)	1.3308	0.7514	1.3038	0.7670	2.0831	0.4801	2.6196	0.3817
NOK	Norway (Krone)	5.1369	0.1947	5.0327	0.1987	8.0408	0.1244	10.1117	0.0989
PKR	Pakistan (Rupee)	73.537	0.01360	72.046	0.01388	115.108	0.00869	144.755	0.00691
PAB	Panama (Balboa)	1.0000	1.0000	0.9797	1.0207	1.5653	0.6389	1.9685	0.5080
PEN	Peru (New Sol)	2.8126	0.3555	2.7556	0.3629	4.4026	0.2271	5.5365	0.1806
PHP	Philippines (Peso)	45.751	0.02186	44.823	0.02231	71.614	0.01396	90.058	0.01110
PLN	Poland (Zloty)	2.1006	0.4760	2.0580	0.4859	3.2881	0.3041	4.1350	0.2418
RUB	Russia (Rouble)	23.535	0.04249	23.057	0.04337	36.839	0.02715	46.327	0.02159
RSD	Serbia (Dinar)	50.505	0.01980	49.480	0.02021	79.055	0.01265	99.416	0.01006
SGD	Singapore (Dollar)	1.3653	0.7324	1.3376	0.7476	2.1371	0.4679	2.6875	0.3721
SKK	Slovakia (Koruna)	19.346	0.05169	18.954	0.05276	30.282	0.03302	38.082	0.02626
ZAR	South Africa (Rand)	7.7502	0.1290	7.5930	0.1317	12.1314	0.0824	15.2559	0.0655
KRW	South Korea (1000 Won)	1.0269	0.9738	1.0060	0.9940	1.6073	0.6221	2.0213	0.4947
XDR	Special Drawing Rights	0.6162	1.6229	0.6037	1.6565	0.9645	1.0368	1.2129	0.8245
LKR	Sri Lanka (Rupee)	107.68	0.009287	105.50	0.009479	168.55	0.005933	211.96	0.004718
SEK	Sweden (Krona)	6.0254	0.1660	5.9032	0.1694	9.4315	0.1060	11.8607	0.0843
CHF	Switzerland (Franc)	1.0325	0.9686	1.0115	0.9886	1.6161	0.6188	2.0324	0.4920
TWD	Taiwan (Dollar)	30.405	0.03289	29.789	0.03357	47.593	0.02101	59.851	0.01671
THB	Thailand (Baht)	33.709	0.02967	33.025	0.03028	52.764	0.01895	66.354	0.01507
TTD	Trinidad/Tobago (Dollar)	5.9725	0.1674	5.8514	0.1709	9.3487	0.1070	11.7566	0.0851
TND	Tunisia (Dinar)	1.1704	0.8544	1.1467	0.8721	1.8320	0.5458	2.3039	0.4341
TRY	Turkey (New Lira)	1.2284	0.8140	1.2035	0.8309	1.9229	0.5201	2.4181	0.4135
USD	United States (Dollar)	1.0000	1.0000	0.9797	1.0207	1.5653	0.6389	1.9685	0.5080
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1039	0.4753	3.3615	0.2975	4.2272	0.2366
VND	Vietnam (1000 Dong)	16.733	0.05976	16.393	0.06100	26.192	0.03818	32.938	0.03036

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.