

Wednesday, July 9, 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)	3.0565	0.3272	3.0239	0.3307	4.8122	0.2078	6.0553	0.1651
AUD	Australia (Dollar)	1.0434	0.9584	1.0322	0.9688	1.6427	0.6088	2.0670	0.4838
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9893	1.0108	1.5744	0.6352	1.9811	0.5048
BRL	Brazil (Real)	1.6075	0.6221	1.5903	0.6288	2.5309	0.3951	3.1846	0.3140
CAD	Canada (Dollar)	1.0108	0.9893	1.0000	1.0000	1.5914	0.6284	2.0025	0.4994
CLP	Chile (1000 Peso)	0.5026	1.9895	0.4973	2.0110	0.7913	1.2637	0.9958	1.0042
CNY	China (Renminbi)	6.8622	0.1457	6.7889	0.1473	10.8038	0.0926	13.5947	0.0736
COP	Colombia (1000 Peso)	1.7279	0.5787	1.7094	0.5850	2.7203	0.3676	3.4231	0.2921
HRK	Croatia (Kuna)	4.5987	0.2175	4.5496	0.2198	7.2402	0.1381	9.1106	0.1098
CZK	Czech Rep. (Koruna)	14.884	0.06718	14.725	0.06791	23.434	0.04267	29.488	0.03391
DKK	Denmark (Krone)	4.7389	0.2110	4.6882	0.2133	7.4609	0.1340	9.3882	0.1065
EUR	Europe (Euro)	0.6352	1.5744	0.6284	1.5914	1.0000	1.0000	1.2583	0.7947
FJD	Fiji Islands (Dollar)	1.4970	0.6680	1.4810	0.6752	2.3569	0.4243	2.9658	0.3372
XAF	French Africa (Franc)	416.65	0.002400	412.20	0.002426	655.98	0.001524	825.43	0.001211
XPF	French Pacific (Franc)	75.772	0.01320	74.963	0.01334	119.295	0.00838	150.112	0.00666
GHS	Ghana (Cedi)	1.0973	0.9114	1.0855	0.9212	1.7275	0.5789	2.1738	0.4600
GBP	Great Britain (Pound)	0.5048	1.9811	0.4994	2.0025	0.7947	1.2583	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.695	0.05349	29.751	0.03361	37.437	0.02671
HKD	Hong Kong (Dollar)	7.8030	0.1282	7.7196	0.1295	12.2850	0.0814	15.4585	0.0647
HUF	Hungary (Forint)	147.13	0.006797	145.56	0.006870	231.64	0.004317	291.48	0.003431
ISK	Iceland (Krona)	75.433	0.01326	74.627	0.01340	118.761	0.00842	149.440	0.00669
INR	India (Rupee)	43.031	0.02324	42.571	0.02349	67.748	0.01476	85.249	0.01173
IDR	Indonesia (1000 Rupiah)	9.1891	0.1088	9.0909	0.1100	14.4673	0.0691	18.2045	0.0549
ILS	Israel (Shekel)	3.2160	0.3109	3.1817	0.3143	5.0633	0.1975	6.3713	0.1570
JPY	Japan (Yen)	107.12	0.009335	105.98	0.009436	168.65	0.005929	212.22	0.004712
MYR	Malaysia (Ringgit)	3.2449	0.3082	3.2103	0.3115	5.1088	0.1957	6.4286	0.1556
MXN	Mexico (Peso)	10.306	0.09703	10.196	0.09808	16.226	0.06163	20.417	0.04898
MAD	Morocco (Dirham)	7.3035	0.1369	7.2254	0.1384	11.4986	0.0870	14.4689	0.0691
NZD	New Zealand (Dollar)	1.3136	0.7613	1.2995	0.7695	2.0681	0.4835	2.6023	0.3843
NOK	Norway (Krone)	5.1076	0.1958	5.0531	0.1979	8.0414	0.1244	10.1187	0.0988
PKR	Pakistan (Rupee)	71.233	0.01404	70.472	0.01419	112.149	0.00892	141.121	0.00709
PAB	Panama (Balboa)	1.0000	1.0000	0.9893	1.0108	1.5744	0.6352	1.9811	0.5048
PEN	Peru (New Sol)	2.8070	0.3563	2.7770	0.3601	4.4193	0.2263	5.5610	0.1798
PHP	Philippines (Peso)	45.450	0.02200	44.964	0.02224	71.556	0.01398	90.040	0.01111
PLN	Poland (Zloty)	2.0807	0.4806	2.0585	0.4858	3.2758	0.3053	4.1221	0.2426
RUB	Russia (Rouble)	23.420	0.04270	23.170	0.04316	36.872	0.02712	46.397	0.02155
RSD	Serbia (Dinar)	50.089	0.01996	49.554	0.02018	78.860	0.01268	99.232	0.01008
SGD	Singapore (Dollar)	1.3586	0.7361	1.3441	0.7440	2.1390	0.4675	2.6915	0.3715
SKK	Slovakia (Koruna)	19.250	0.05195	19.044	0.05251	30.307	0.03300	38.136	0.02622
ZAR	South Africa (Rand)	7.6867	0.1301	7.6046	0.1315	12.1019	0.0826	15.2281	0.0657
KRW	South Korea (1000 Won)	0.9988	1.0012	0.9881	1.0120	1.5725	0.6359	1.9788	0.5054
XDR	Special Drawing Rights	0.6142	1.6282	0.6076	1.6457	0.9670	1.0342	1.2168	0.8218
LKR	Sri Lanka (Rupee)	107.65	0.009290	106.50	0.009390	169.48	0.005900	213.26	0.004689
SEK	Sweden (Krona)	6.0059	0.1665	5.9418	0.1683	9.4557	0.1058	11.8984	0.0840
CHF	Switzerland (Franc)	1.0303	0.9706	1.0193	0.9811	1.6221	0.6165	2.0411	0.4899
TWD	Taiwan (Dollar)	30.391	0.03290	30.066	0.03326	47.847	0.02090	60.207	0.01661
THB	Thailand (Baht)	33.626	0.02974	33.267	0.03006	52.941	0.01889	66.617	0.01501
TTD	Trinidad/Tobago (Dollar)	6.0238	0.1660	5.9595	0.1678	9.4839	0.1054	11.9338	0.0838
TND	Tunisia (Dinar)	1.1652	0.8582	1.1527	0.8675	1.8345	0.5451	2.3084	0.4332
TRY	Turkey (New Lira)	1.2203	0.8194	1.2073	0.8283	1.9213	0.5205	2.4176	0.4136
USD	United States (Dollar)	1.0000	1.0000	0.9893	1.0108	1.5744	0.6352	1.9811	0.5048
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1245	0.4707	3.3809	0.2958	4.2543	0.2351
VND	Vietnam (1000 Dong)	16.847	0.05936	16.667	0.06000	26.523	0.03770	33.375	0.02996

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.