

Thursday, July 10, 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)	3.0584	0.3270	3.0276	0.3303	4.8238	0.2073	6.0478	0.1653
AUD	Australia (Dollar)	1.0393	0.9622	1.0288	0.9720	1.6392	0.6101	2.0551	0.4866
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9899	1.0102	1.5772	0.6340	1.9774	0.5057
BRL	Brazil (Real)	1.6086	0.6217	1.5924	0.6280	2.5371	0.3942	3.1809	0.3144
CAD	Canada (Dollar)	1.0102	0.9899	1.0000	1.0000	1.5933	0.6276	1.9976	0.5006
CLP	Chile (1000 Peso)	0.5031	1.9877	0.4980	2.0080	0.7935	1.2603	0.9948	1.0052
CNY	China (Renminbi)	6.8442	0.1461	6.7751	0.1476	10.7947	0.0926	13.5339	0.0739
COP	Colombia (1000 Peso)	1.7569	0.5692	1.7391	0.5750	2.7710	0.3609	3.4741	0.2878
HRK	Croatia (Kuna)	4.5897	0.2179	4.5434	0.2201	7.2390	0.1381	9.0759	0.1102
CZK	Czech Rep. (Koruna)	14.906	0.06709	14.756	0.06777	23.510	0.04253	29.476	0.03393
DKK	Denmark (Krone)	4.7316	0.2113	4.6838	0.2135	7.4628	0.1340	9.3564	0.1069
EUR	Europe (Euro)	0.6340	1.5772	0.6276	1.5933	1.0000	1.0000	1.2538	0.7976
FJD	Fiji Islands (Dollar)	1.4993	0.6670	1.4841	0.6738	2.3646	0.4229	2.9647	0.3373
XAF	French Africa (Franc)	415.89	0.002404	411.69	0.002429	655.95	0.001525	822.40	0.001216
XPF	French Pacific (Franc)	75.670	0.01322	74.906	0.01335	119.348	0.00838	149.633	0.00668
GHS	Ghana (Cedi)	1.0972	0.9114	1.0861	0.9207	1.7305	0.5779	2.1697	0.4609
GBP	Great Britain (Pound)	0.5057	1.9774	0.5006	1.9976	0.7976	1.2538	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.706	0.05346	29.804	0.03355	37.366	0.02676
HKD	Hong Kong (Dollar)	7.8032	0.1282	7.7245	0.1295	12.3074	0.0813	15.4304	0.0648
HUF	Hungary (Forint)	146.70	0.006816	145.22	0.006886	231.38	0.004322	290.10	0.003447
ISK	Iceland (Krona)	75.670	0.01322	74.906	0.01335	119.348	0.00838	149.633	0.00668
INR	India (Rupee)	42.951	0.02328	42.517	0.02352	67.742	0.01476	84.932	0.01177
IDR	Indonesia (1000 Rupiah)	9.1836	0.1089	9.0909	0.1100	14.4845	0.0690	18.1600	0.0551
ILS	Israel (Shekel)	3.3517	0.2984	3.3179	0.3014	5.2863	0.1892	6.6277	0.1509
JPY	Japan (Yen)	107.04	0.009343	105.95	0.009438	168.82	0.005924	211.66	0.004725
MYR	Malaysia (Ringgit)	3.2503	0.3077	3.2175	0.3108	5.1264	0.1951	6.4273	0.1556
MXN	Mexico (Peso)	10.305	0.09704	10.201	0.09803	16.253	0.06153	20.377	0.04907
MAD	Morocco (Dirham)	7.2886	0.1372	7.2150	0.1386	11.4957	0.0870	14.4127	0.0694
NZD	New Zealand (Dollar)	1.3197	0.7578	1.3063	0.7655	2.0814	0.4804	2.6095	0.3832
NOK	Norway (Krone)	5.1149	0.1955	5.0633	0.1975	8.0673	0.1240	10.1144	0.0989
PKR	Pakistan (Rupee)	71.141	0.01406	70.423	0.01420	112.204	0.00891	140.676	0.00711
PAB	Panama (Balboa)	1.0000	1.0000	0.9899	1.0102	1.5772	0.6340	1.9774	0.5057
PEN	Peru (New Sol)	2.8147	0.3553	2.7863	0.3589	4.4394	0.2253	5.5659	0.1797
PHP	Philippines (Peso)	45.566	0.02195	45.106	0.02217	71.867	0.01391	90.104	0.01110
PLN	Poland (Zloty)	2.0726	0.4825	2.0517	0.4874	3.2690	0.3059	4.0985	0.2440
RUB	Russia (Rouble)	23.390	0.04275	23.154	0.04319	36.890	0.02711	46.251	0.02162
RSD	Serbia (Dinar)	49.886	0.02005	49.383	0.02025	78.681	0.01271	98.647	0.01014
SGD	Singapore (Dollar)	1.3607	0.7349	1.3470	0.7424	2.1461	0.4660	2.6907	0.3716
SKK	Slovakia (Koruna)	19.202	0.05208	19.008	0.05261	30.285	0.03302	37.970	0.02634
ZAR	South Africa (Rand)	7.7232	0.1295	7.6453	0.1308	12.1812	0.0821	15.2722	0.0655
KRW	South Korea (1000 Won)	0.9982	1.0018	0.9881	1.0120	1.5744	0.6352	1.9739	0.5066
XDR	Special Drawing Rights	0.6138	1.6291	0.6076	1.6457	0.9681	1.0329	1.2138	0.8239
LKR	Sri Lanka (Rupee)	107.64	0.009290	106.55	0.009385	169.77	0.005890	212.85	0.004698
SEK	Sweden (Krona)	6.0024	0.1666	5.9418	0.1683	9.4670	0.1056	11.8693	0.0843
CHF	Switzerland (Franc)	1.0283	0.9725	1.0179	0.9824	1.6218	0.6166	2.0334	0.4918
TWD	Taiwan (Dollar)	30.391	0.03290	30.084	0.03324	47.933	0.02086	60.096	0.01664
THB	Thailand (Baht)	33.685	0.02969	33.344	0.02999	53.128	0.01882	66.609	0.01501
TTD	Trinidad/Tobago (Dollar)	5.9811	0.1672	5.9207	0.1689	9.4334	0.1060	11.8271	0.0846
TND	Tunisia (Dinar)	1.1637	0.8593	1.1519	0.8681	1.8354	0.5448	2.3011	0.4346
TRY	Turkey (New Lira)	1.2218	0.8185	1.2095	0.8268	1.9271	0.5189	2.4161	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.9899	1.0102	1.5772	0.6340	1.9774	0.5057
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1254	0.4705	3.3864	0.2953	4.2457	0.2355
VND	Vietnam (1000 Dong)	16.837	0.05939	16.667	0.06000	26.555	0.03766	33.293	0.03004

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.