

Friday, July 11, 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)	3.0638	0.3264	3.0358	0.3294	4.8707	0.2053	6.0953	0.1641
AUD	Australia (Dollar)	1.0338	0.9673	1.0244	0.9762	1.6435	0.6085	2.0568	0.4862
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9909	1.0092	1.5898	0.6290	1.9895	0.5026
BRL	Brazil (Real)	1.6034	0.6237	1.5888	0.6294	2.5491	0.3923	3.1900	0.3135
CAD	Canada (Dollar)	1.0092	0.9909	1.0000	1.0000	1.6044	0.6233	2.0078	0.4981
CLP	Chile (1000 Peso)	0.5028	1.9887	0.4983	2.0070	0.7994	1.2509	1.0004	0.9996
CNY	China (Renminbi)	6.8328	0.1464	6.7705	0.1477	10.8626	0.0921	13.5938	0.0736
COP	Colombia (1000 Peso)	1.7736	0.5638	1.7575	0.5690	2.8197	0.3546	3.5286	0.2834
HRK	Croatia (Kuna)	4.5500	0.2198	4.5086	0.2218	7.2335	0.1382	9.0523	0.1105
CZK	Czech Rep. (Koruna)	14.757	0.06777	14.622	0.06839	23.460	0.04263	29.358	0.03406
DKK	Denmark (Krone)	4.6940	0.2130	4.6512	0.2150	7.4623	0.1340	9.3386	0.1071
EUR	Europe (Euro)	0.6290	1.5898	0.6233	1.6044	1.0000	1.0000	1.2514	0.7991
FJD	Fiji Islands (Dollar)	1.4933	0.6696	1.4797	0.6758	2.3741	0.4212	2.9710	0.3366
XAF	French Africa (Franc)	412.59	0.002424	408.83	0.002446	655.93	0.001525	820.85	0.001218
XPF	French Pacific (Franc)	75.033	0.01333	74.349	0.01345	119.286	0.00838	149.279	0.00670
GHS	Ghana (Cedi)	1.1100	0.9009	1.0999	0.9092	1.7646	0.5667	2.2083	0.4528
GBP	Great Britain (Pound)	0.5026	1.9895	0.4981	2.0078	0.7991	1.2514	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.727	0.05340	30.045	0.03328	37.599	0.02660
HKD	Hong Kong (Dollar)	7.8043	0.1281	7.7332	0.1293	12.4071	0.0806	15.5267	0.0644
HUF	Hungary (Forint)	145.42	0.006877	144.09	0.006940	231.18	0.004326	289.31	0.003457
ISK	Iceland (Krona)	76.979	0.01299	76.278	0.01311	122.380	0.00817	153.150	0.00653
INR	India (Rupee)	42.799	0.02337	42.409	0.02358	68.041	0.01470	85.148	0.01174
IDR	Indonesia (1000 Rupiah)	9.1745	0.1090	9.0909	0.1100	14.5855	0.0686	18.2527	0.0548
ILS	Israel (Shekel)	3.3854	0.2954	3.3546	0.2981	5.3821	0.1858	6.7353	0.1485
JPY	Japan (Yen)	106.15	0.009420	105.19	0.009507	168.76	0.005926	211.19	0.004735
MYR	Malaysia (Ringgit)	3.2440	0.3083	3.2144	0.3111	5.1572	0.1939	6.4539	0.1549
MXN	Mexico (Peso)	10.308	0.09701	10.215	0.09790	16.388	0.06102	20.509	0.04876
MAD	Morocco (Dirham)	7.2344	0.1382	7.1685	0.1395	11.5011	0.0869	14.3928	0.0695
NZD	New Zealand (Dollar)	1.3139	0.7611	1.3019	0.7681	2.0888	0.4787	2.6140	0.3826
NOK	Norway (Krone)	5.0688	0.1973	5.0226	0.1991	8.0583	0.1241	10.0844	0.0992
PKR	Pakistan (Rupee)	71.020	0.01408	70.373	0.01421	112.906	0.00886	141.295	0.00708
PAB	Panama (Balboa)	1.0000	1.0000	0.9909	1.0092	1.5898	0.6290	1.9895	0.5026
PEN	Peru (New Sol)	2.8269	0.3537	2.8011	0.3570	4.4941	0.2225	5.6241	0.1778
PHP	Philippines (Peso)	45.603	0.02193	45.188	0.02213	72.499	0.01379	90.728	0.01102
PLN	Poland (Zloty)	2.0496	0.4879	2.0309	0.4924	3.2583	0.3069	4.0776	0.2452
RUB	Russia (Rouble)	23.280	0.04295	23.068	0.04335	37.010	0.02702	46.316	0.02159
RSD	Serbia (Dinar)	49.519	0.02019	49.068	0.02038	78.724	0.01270	98.518	0.01015
SGD	Singapore (Dollar)	1.3563	0.7373	1.3439	0.7441	2.1562	0.4638	2.6983	0.3706
SKK	Slovakia (Koruna)	19.045	0.05251	18.871	0.05299	30.277	0.03303	37.890	0.02639
ZAR	South Africa (Rand)	7.6921	0.1300	7.6220	0.1312	12.2287	0.0818	15.3034	0.0653
KRW	South Korea (1000 Won)	1.0002	0.9998	0.9911	1.0090	1.5901	0.6289	1.9899	0.5025
XDR	Special Drawing Rights	0.6110	1.6368	0.6054	1.6519	0.9713	1.0296	1.2155	0.8227
LKR	Sri Lanka (Rupee)	107.65	0.009290	106.67	0.009375	171.14	0.005843	214.17	0.004669
SEK	Sweden (Krona)	5.9575	0.1679	5.9032	0.1694	9.4711	0.1056	11.8524	0.0844
CHF	Switzerland (Franc)	1.0181	0.9823	1.0088	0.9913	1.6185	0.6179	2.0254	0.4937
TWD	Taiwan (Dollar)	30.388	0.03291	30.111	0.03321	48.311	0.02070	60.458	0.01654
THB	Thailand (Baht)	33.640	0.02973	33.333	0.03000	53.480	0.01870	66.927	0.01494
TTD	Trinidad/Tobago (Dollar)	6.0251	0.1660	5.9701	0.1675	9.5785	0.1044	11.9869	0.0834
TND	Tunisia (Dinar)	1.1571	0.8642	1.1465	0.8722	1.8395	0.5436	2.3020	0.4344
TRY	Turkey (New Lira)	1.2245	0.8167	1.2133	0.8242	1.9466	0.5137	2.4361	0.4105
USD	United States (Dollar)	1.0000	1.0000	0.9909	1.0092	1.5898	0.6290	1.9895	0.5026
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1277	0.4700	3.4136	0.2929	4.2719	0.2341
VND	Vietnam (1000 Dong)	16.820	0.05945	16.667	0.06000	26.740	0.03740	33.463	0.02988

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.