

## Monday, July 14, 2008

ISO-Code	County (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)	3.0711	0.3256	3.0525	0.3276	4.8874	0.2046	6.1203	0.1634
AUD	Australia (Dollar)	1.0287	0.9721	1.0225	0.9780	1.6371	0.6108	2.0501	0.4878
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9939	1.0061	1.5914	0.6284	1.9928	0.5018
BRL	Brazil (Real)	1.5932	0.6277	1.5835	0.6315	2.5354	0.3944	3.1750	0.3150
CAD	Canada (Dollar)	1.0061	0.9939	1.0000	1.0000	1.6011	0.6246	2.0050	0.4988
CLP	Chile (1000 Peso)	0.4981	2.0078	0.4950	2.0200	0.7926	1.2616	0.9926	1.0075
CNY	China (Renminbi)	6.8442	0.1461	6.8027	0.1470	10.8918	0.0918	13.6395	0.0733
COP	Colombia (1000 Peso)	1.7558	0.5695	1.7452	0.5730	2.7942	0.3579	3.4991	0.2858
HRK	Croatia (Kuna)	4.5484	0.2199	4.5208	0.2212	7.2382	0.1382	9.0642	0.1103
CZK	Czech Rep. (Koruna)	14.660	0.06821	14.571	0.06863	23.329	0.04286	29.215	0.03423
DKK	Denmark (Krone)	4.6883	0.2133	4.6598	0.2146	7.4609	0.1340	9.3430	0.1070
EUR	Europe (Euro)	0.6284	1.5914	0.6246	1.6011	1.0000	1.0000	1.2523	0.7986
FJD	Fiji Islands (Dollar)	1.4833	0.6742	1.4743	0.6783	2.3605	0.4236	2.9559	0.3383
XAF	French Africa (Franc)	412.17	0.002426	409.67	0.002441	655.92	0.001525	821.38	0.001217
XPF	French Pacific (Franc)	74.970	0.01334	74.516	0.01342	119.307	0.00838	149.404	0.00669
GHS	Ghana (Cedi)	1.1100	0.9009	1.1033	0.9064	1.7664	0.5661	2.2120	0.4521
GBP	Great Britain (Pound)	0.5018	1.9928	0.4988	2.0050	0.7986	1.2523	1.0000	1.0000
HNL	Honduras (Lempira)	18.901	0.05291	18.786	0.05323	30.079	0.03325	37.667	0.02655
HKD	Hong Kong (Dollar)	7.8039	0.1281	7.7566	0.1289	12.4191	0.0805	15.5520	0.0643
HUF	Hungary (Forint)	144.83	0.006905	143.95	0.006947	230.47	0.004339	288.61	0.003465
ISK	Iceland (Krona)	77.155	0.01296	76.687	0.01304	122.784	0.00814	153.758	0.00650
INR	India (Rupee)	42.813	0.02336	42.553	0.02350	68.132	0.01468	85.319	0.01172
IDR	Indonesia (1000 Rupiah)	9.1464	0.1093	9.0909	0.1100	14.5555	0.0687	18.2273	0.0549
ILS	Israel (Shekel)	3.3359	0.2998	3.3156	0.3016	5.3087	0.1884	6.6479	0.1504
JPY	Japan (Yen)	106.18	0.009418	105.54	0.009475	168.98	0.005918	211.61	0.004726
MYR	Malaysia (Ringgit)	3.2309	0.3095	3.2113	0.3114	5.1416	0.1945	6.4387	0.1553
MXN	Mexico (Peso)	10.296	0.09713	10.233	0.09772	16.385	0.06103	20.518	0.04874
MAD	Morocco (Dirham)	7.2381	0.1382	7.1942	0.1390	11.5187	0.0868	14.4245	0.0693
NZD	New Zealand (Dollar)	1.3083	0.7643	1.3004	0.7690	2.0821	0.4803	2.6073	0.3835
NOK	Norway (Krone)	5.0583	0.1977	5.0277	0.1989	8.0498	0.1242	10.0804	0.0992
PKR	Pakistan (Rupee)	69.965	0.01429	69.541	0.01438	111.342	0.00898	139.430	0.00717
PAB	Panama (Balboa)	1.0000	1.0000	0.9939	1.0061	1.5914	0.6284	1.9928	0.5018
PEN	Peru (New Sol)	2.8158	0.3551	2.7988	0.3573	4.4811	0.2232	5.6115	0.1782
PHP	Philippines (Peso)	45.137	0.02215	44.863	0.02229	71.830	0.01392	89.951	0.01112
PLN	Poland (Zloty)	2.0445	0.4891	2.0321	0.4921	3.2536	0.3074	4.0744	0.2454
RUB	Russia (Rouble)	23.150	0.04320	23.010	0.04346	36.841	0.02714	46.134	0.02168
RSD	Serbia (Dinar)	49.319	0.02028	49.020	0.02040	78.485	0.01274	98.284	0.01017
SGD	Singapore (Dollar)	1.3530	0.7391	1.3448	0.7436	2.1532	0.4644	2.6963	0.3709
SKK	Slovakia (Koruna)	19.044	0.05251	18.929	0.05283	30.307	0.03300	37.952	0.02635
ZAR	South Africa (Rand)	7.6510	0.1307	7.6046	0.1315	12.1757	0.0821	15.2471	0.0656
KRW	South Korea (1000 Won)	1.0041	0.9959	0.9980	1.0020	1.5979	0.6258	2.0010	0.4998
XDR	Special Drawing Rights	0.6106	1.6377	0.6069	1.6477	0.9717	1.0291	1.2168	0.8218
LKR	Sri Lanka (Rupee)	107.67	0.009287	107.02	0.009344	171.35	0.005836	214.58	0.004660
SEK	Sweden (Krona)	5.9638	0.1677	5.9277	0.1687	9.4908	0.1054	11.8850	0.0841
CHF	Switzerland (Franc)	1.0160	0.9843	1.0098	0.9903	1.6168	0.6185	2.0246	0.4939
TWD	Taiwan (Dollar)	30.405	0.03289	30.221	0.03309	48.386	0.02067	60.592	0.01650
THB	Thailand (Baht)	33.671	0.02970	33.467	0.02988	53.584	0.01866	67.102	0.01490
TTD	Trinidad/Tobago (Dollar)	5.9816	0.1672	5.9453	0.1682	9.5190	0.1051	11.9203	0.0839
TND	Tunisia (Dinar)	1.1579	0.8636	1.1509	0.8689	1.8427	0.5427	2.3075	0.4334
TRY	Turkey (New Lira)	1.2176	0.8213	1.2102	0.8263	1.9377	0.5161	2.4265	0.4121
USD	United States (Dollar)	1.0000	1.0000	0.9939	1.0061	1.5914	0.6284	1.9928	0.5018
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1345	0.4685	3.4175	0.2926	4.2796	0.2337
VND	Vietnam (1000 Dong)	16.768	0.05964	16.667	0.06000	26.685	0.03747	33.417	0.02993

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.