

Tuesday, July 15, 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)	3.0633	0.3264	3.0572	0.3271	4.8783	0.2050	6.1412	0.1628
AUD	Australia (Dollar)	1.0202	0.9802	1.0181	0.9822	1.6246	0.6155	2.0452	0.4889
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9980	1.0020	1.5925	0.6279	2.0048	0.4988
BRL	Brazil (Real)	1.5940	0.6273	1.5908	0.6286	2.5385	0.3939	3.1957	0.3129
CAD	Canada (Dollar)	1.0020	0.9980	1.0000	1.0000	1.5957	0.6267	2.0088	0.4978
CLP	Chile (1000 Peso)	0.4926	2.0299	0.4916	2.0340	0.7845	1.2747	0.9876	1.0125
CNY	China (Renminbi)	6.8210	0.1466	6.8074	0.1469	10.8625	0.0921	13.6746	0.0731
COP	Colombia (1000 Peso)	1.7766	0.5629	1.7730	0.5640	2.8293	0.3534	3.5617	0.2808
HRK	Croatia (Kuna)	4.5380	0.2204	4.5290	0.2208	7.2269	0.1384	9.0978	0.1099
CZK	Czech Rep. (Koruna)	14.675	0.06814	14.646	0.06828	23.370	0.04279	29.420	0.03399
DKK	Denmark (Krone)	4.6844	0.2135	4.6751	0.2139	7.4600	0.1340	9.3913	0.1065
EUR	Europe (Euro)	0.6279	1.5925	0.6267	1.5957	1.0000	1.0000	1.2589	0.7944
FJD	Fiji Islands (Dollar)	1.4753	0.6778	1.4723	0.6792	2.3494	0.4256	2.9576	0.3381
XAF	French Africa (Franc)	411.84	0.002428	411.02	0.002433	655.86	0.001525	825.65	0.001211
XPF	French Pacific (Franc)	74.944	0.01334	74.794	0.01337	119.349	0.00838	150.247	0.00666
GHS	Ghana (Cedi)	1.1105	0.9005	1.1083	0.9023	1.7685	0.5655	2.2263	0.4492
GBP	Great Britain (Pound)	0.4988	2.0048	0.4978	2.0088	0.7944	1.2589	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.857	0.05303	30.091	0.03323	37.880	0.02640
HKD	Hong Kong (Dollar)	7.7972	0.1283	7.7817	0.1285	12.4172	0.0805	15.6318	0.0640
HUF	Hungary (Forint)	145.85	0.006856	145.56	0.006870	232.27	0.004305	292.40	0.003420
ISK	Iceland (Krona)	77.554	0.01289	77.399	0.01292	123.506	0.00810	155.480	0.00643
INR	India (Rupee)	43.134	0.02318	43.048	0.02323	68.691	0.01456	86.474	0.01156
IDR	Indonesia (1000 Rupiah)	9.1091	0.1098	9.0909	0.1100	14.5064	0.0689	18.2618	0.0548
ILS	Israel (Shekel)	3.3201	0.3012	3.3135	0.3018	5.2873	0.1891	6.6561	0.1502
JPY	Japan (Yen)	104.79	0.009543	104.58	0.009562	166.88	0.005992	210.08	0.004760
MYR	Malaysia (Ringgit)	3.2198	0.3106	3.2134	0.3112	5.1276	0.1950	6.4550	0.1549
MXN	Mexico (Peso)	10.322	0.09688	10.302	0.09707	16.439	0.06083	20.694	0.04832
MAD	Morocco (Dirham)	7.2294	0.1383	7.2150	0.1386	11.5130	0.0869	14.4935	0.0690
NZD	New Zealand (Dollar)	1.2946	0.7725	1.2920	0.7740	2.0616	0.4851	2.5953	0.3853
NOK	Norway (Krone)	5.0530	0.1979	5.0429	0.1983	8.0469	0.1243	10.1301	0.0987
PKR	Pakistan (Rupee)	70.365	0.01421	70.225	0.01424	112.058	0.00892	141.067	0.00709
PAB	Panama (Balboa)	1.0000	1.0000	0.9980	1.0020	1.5925	0.6279	2.0048	0.4988
PEN	Peru (New Sol)	2.8361	0.3526	2.8305	0.3533	4.5166	0.2214	5.6858	0.1759
PHP	Philippines (Peso)	45.298	0.02208	45.208	0.02212	72.138	0.01386	90.814	0.01101
PLN	Poland (Zloty)	2.0349	0.4914	2.0309	0.4924	3.2407	0.3086	4.0796	0.2451
RUB	Russia (Rouble)	23.157	0.04318	23.111	0.04327	36.878	0.02712	46.425	0.02154
RSD	Serbia (Dinar)	49.238	0.02031	49.140	0.02035	78.413	0.01275	98.713	0.01013
SGD	Singapore (Dollar)	1.3475	0.7421	1.3448	0.7436	2.1459	0.4660	2.7015	0.3702
SKK	Slovakia (Koruna)	19.028	0.05255	18.990	0.05266	30.302	0.03300	38.147	0.02621
ZAR	South Africa (Rand)	7.6547	0.1306	7.6394	0.1309	12.1902	0.0820	15.3461	0.0652
KRW	South Korea (1000 Won)	1.0060	0.9940	1.0040	0.9960	1.6021	0.6242	2.0169	0.4958
XDR	Special Drawing Rights	0.6092	1.6416	0.6080	1.6448	0.9701	1.0308	1.2213	0.8188
LKR	Sri Lanka (Rupee)	107.67	0.009287	107.46	0.009306	171.47	0.005832	215.86	0.004633
SEK	Sweden (Krona)	5.9572	0.1679	5.9453	0.1682	9.4869	0.1054	11.9429	0.0837
CHF	Switzerland (Franc)	1.0090	0.9911	1.0069	0.9931	1.6068	0.6224	2.0228	0.4944
TWD	Taiwan (Dollar)	30.391	0.03290	30.331	0.03297	48.399	0.02066	60.928	0.01641
THB	Thailand (Baht)	33.467	0.02988	33.400	0.02994	53.297	0.01876	67.094	0.01490
TTD	Trinidad/Tobago (Dollar)	5.9821	0.1672	5.9701	0.1675	9.5266	0.1050	11.9928	0.0834
TND	Tunisia (Dinar)	1.1540	0.8666	1.1517	0.8683	1.8377	0.5441	2.3135	0.4322
TRY	Turkey (New Lira)	1.2175	0.8214	1.2151	0.8230	1.9389	0.5158	2.4408	0.4097
USD	United States (Dollar)	1.0000	1.0000	0.9980	1.0020	1.5925	0.6279	2.0048	0.4988
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.1432	0.4666	3.4198	0.2924	4.3052	0.2323
VND	Vietnam (1000 Dong)	16.700	0.05988	16.667	0.06000	26.595	0.03760	33.480	0.02987

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.