

Wednesday, July 16, 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)	3.0708	0.3256	3.0656	0.3262	4.8660	0.2055	6.1392	0.1629
AUD	Australia (Dollar)	1.0247	0.9759	1.0229	0.9776	1.6237	0.6159	2.0485	0.4882
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9983	1.0017	1.5846	0.6311	1.9992	0.5002
BRL	Brazil (Real)	1.5961	0.6265	1.5934	0.6276	2.5292	0.3954	3.1909	0.3134
CAD	Canada (Dollar)	1.0017	0.9983	1.0000	1.0000	1.5873	0.6300	2.0026	0.4994
CLP	Chile (1000 Peso)	0.4913	2.0355	0.4904	2.0390	0.7785	1.2846	0.9821	1.0182
CNY	China (Renminbi)	6.8097	0.1469	6.7981	0.1471	10.7906	0.0927	13.6139	0.0735
COP	Colombia (1000 Peso)	1.7667	0.5660	1.7637	0.5670	2.7995	0.3572	3.5319	0.2831
HRK	Croatia (Kuna)	4.5615	0.2192	4.5537	0.2196	7.2281	0.1383	9.1193	0.1097
CZK	Czech Rep. (Koruna)	14.585	0.06856	14.560	0.06868	23.112	0.04327	29.158	0.03430
DKK	Denmark (Krone)	4.7072	0.2124	4.6992	0.2128	7.4591	0.1341	9.4107	0.1063
EUR	Europe (Euro)	0.6311	1.5846	0.6300	1.5873	1.0000	1.0000	1.2616	0.7926
FJD	Fiji Islands (Dollar)	1.4748	0.6780	1.4723	0.6792	2.3370	0.4279	2.9485	0.3392
XAF	French Africa (Franc)	413.93	0.002416	413.22	0.002420	655.91	0.001525	827.52	0.001208
XPF	French Pacific (Franc)	75.316	0.01328	75.188	0.01330	119.346	0.00838	150.571	0.00664
GHS	Ghana (Cedi)	1.1200	0.8929	1.1181	0.8944	1.7747	0.5635	2.2390	0.4466
GBP	Great Britain (Pound)	0.5002	1.9992	0.4994	2.0026	0.7926	1.2616	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.864	0.05301	29.943	0.03340	37.778	0.02647
HKD	Hong Kong (Dollar)	7.7993	0.1282	7.7860	0.1284	12.3588	0.0809	15.5923	0.0641
HUF	Hungary (Forint)	146.06	0.006846	145.82	0.006858	231.45	0.004321	292.01	0.003425
ISK	Iceland (Krona)	77.953	0.01283	77.821	0.01285	123.525	0.00810	155.844	0.00642
INR	India (Rupee)	43.084	0.02321	43.011	0.02325	68.271	0.01465	86.133	0.01161
IDR	Indonesia (1000 Rupiah)	9.1064	0.1098	9.0909	0.1100	14.4300	0.0693	18.2055	0.0549
ILS	Israel (Shekel)	3.3625	0.2974	3.3568	0.2979	5.3283	0.1877	6.7224	0.1488
JPY	Japan (Yen)	104.62	0.009559	104.44	0.009575	165.78	0.006032	209.15	0.004781
MYR	Malaysia (Ringgit)	3.2271	0.3099	3.2216	0.3104	5.1137	0.1956	6.4517	0.1550
MXN	Mexico (Peso)	10.260	0.09746	10.243	0.09763	16.258	0.06151	20.512	0.04875
MAD	Morocco (Dirham)	7.2534	0.1379	7.2411	0.1381	11.4938	0.0870	14.5011	0.0690
NZD	New Zealand (Dollar)	1.2957	0.7718	1.2935	0.7731	2.0532	0.4871	2.5904	0.3860
NOK	Norway (Krone)	5.0951	0.1963	5.0865	0.1966	8.0738	0.1239	10.1862	0.0982
PKR	Pakistan (Rupee)	71.093	0.01407	70.972	0.01409	112.654	0.00888	142.129	0.00704
PAB	Panama (Balboa)	1.0000	1.0000	0.9983	1.0017	1.5846	0.6311	1.9992	0.5002
PEN	Peru (New Sol)	2.8233	0.3542	2.8185	0.3548	4.4738	0.2235	5.6443	0.1772
PHP	Philippines (Peso)	45.305	0.02207	45.228	0.02211	71.791	0.01393	90.574	0.01104
PLN	Poland (Zloty)	2.0286	0.4930	2.0251	0.4938	3.2145	0.3111	4.0555	0.2466
RUB	Russia (Rouble)	23.236	0.04304	23.196	0.04311	36.820	0.02716	46.453	0.02153
RSD	Serbia (Dinar)	49.540	0.02019	49.456	0.02022	78.501	0.01274	99.041	0.01010
SGD	Singapore (Dollar)	1.3482	0.7417	1.3459	0.7430	2.1363	0.4681	2.6953	0.3710
SKK	Slovakia (Koruna)	19.135	0.05226	19.102	0.05235	30.321	0.03298	38.254	0.02614
ZAR	South Africa (Rand)	7.6233	0.1312	7.6104	0.1314	12.0799	0.0828	15.2405	0.0656
KRW	South Korea (1000 Won)	1.0067	0.9933	1.0050	0.9950	1.5953	0.6269	2.0127	0.4969
XDR	Special Drawing Rights	0.6105	1.6381	0.6094	1.6409	0.9673	1.0338	1.2204	0.8194
LKR	Sri Lanka (Rupee)	107.55	0.009298	107.37	0.009314	170.42	0.005868	215.01	0.004651
SEK	Sweden (Krona)	6.0090	0.1664	5.9988	0.1667	9.5219	0.1050	12.0132	0.0832
CHF	Switzerland (Franc)	1.0150	0.9852	1.0133	0.9869	1.6084	0.6217	2.0292	0.4928
TWD	Taiwan (Dollar)	30.364	0.03293	30.312	0.03299	48.115	0.02078	60.703	0.01647
THB	Thailand (Baht)	33.457	0.02989	33.400	0.02994	53.016	0.01886	66.887	0.01495
TTD	Trinidad/Tobago (Dollar)	5.9839	0.1671	5.9737	0.1674	9.4821	0.1055	11.9630	0.0836
TND	Tunisia (Dinar)	1.1587	0.8630	1.1567	0.8645	1.8361	0.5446	2.3165	0.4317
TRY	Turkey (New Lira)	1.2140	0.8237	1.2120	0.8251	1.9238	0.5198	2.4271	0.4120
USD	United States (Dollar)	1.0000	1.0000	0.9983	1.0017	1.5846	0.6311	1.9992	0.5002
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1436	0.4665	3.4026	0.2939	4.2928	0.2329
VND	Vietnam (1000 Dong)	16.695	0.05990	16.667	0.06000	26.455	0.03780	33.377	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.