

Friday, July 18, 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)	3.0837	0.3243	3.0675	0.3260	4.8893	0.2045	6.1623	0.1623
AUD	Australia (Dollar)	1.0281	0.9726	1.0227	0.9778	1.6301	0.6135	2.0545	0.4867
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9947	1.0053	1.5855	0.6307	1.9983	0.5004
BRL	Brazil (Real)	1.5904	0.6288	1.5820	0.6321	2.5216	0.3966	3.1781	0.3146
CAD	Canada (Dollar)	1.0053	0.9947	1.0000	1.0000	1.5939	0.6274	2.0089	0.4978
CLP	Chile (1000 Peso)	0.4960	2.0163	0.4933	2.0270	0.7863	1.2717	0.9911	1.0090
CNY	China (Renminbi)	6.8156	0.1467	6.7797	0.1475	10.8061	0.0925	13.6197	0.0734
COP	Colombia (1000 Peso)	1.7824	0.5610	1.7730	0.5640	2.8261	0.3538	3.5619	0.2808
HRK	Croatia (Kuna)	4.5571	0.2194	4.5331	0.2206	7.2253	0.1384	9.1065	0.1098
CZK	Czech Rep. (Koruna)	14.546	0.06875	14.470	0.06911	23.063	0.04336	29.068	0.03440
DKK	Denmark (Krone)	4.7043	0.2126	4.6795	0.2137	7.4586	0.1341	9.4006	0.1064
EUR	Europe (Euro)	0.6307	1.5855	0.6274	1.5939	1.0000	1.0000	1.2604	0.7934
FJD	Fiji Islands (Dollar)	1.4849	0.6734	1.4771	0.6770	2.3544	0.4247	2.9674	0.3370
XAF	French Africa (Franc)	413.70	0.002417	411.52	0.002430	655.93	0.001525	826.71	0.001210
XPF	French Pacific (Franc)	75.247	0.01329	74.850	0.01336	119.304	0.00838	150.367	0.00665
GHS	Ghana (Cedi)	1.1250	0.8889	1.1191	0.8936	1.7837	0.5606	2.2481	0.4448
GBP	Great Britain (Pound)	0.5004	1.9983	0.4978	2.0089	0.7934	1.2604	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.797	0.05320	29.961	0.03338	37.761	0.02648
HKD	Hong Kong (Dollar)	7.7969	0.1283	7.7558	0.1289	12.3619	0.0809	15.5806	0.0642
HUF	Hungary (Forint)	144.03	0.006943	143.27	0.006980	228.35	0.004379	287.81	0.003475
ISK	Iceland (Krona)	79.095	0.01264	78.678	0.01271	125.405	0.00797	158.057	0.00633
INR	India (Rupee)	42.670	0.02344	42.445	0.02356	67.653	0.01478	85.267	0.01173
IDR	Indonesia (1000 Rupiah)	9.1391	0.1094	9.0909	0.1100	14.4900	0.0690	18.2627	0.0548
ILS	Israel (Shekel)	3.4124	0.2930	3.3944	0.2946	5.4104	0.1848	6.8191	0.1466
JPY	Japan (Yen)	106.75	0.009367	106.19	0.009417	169.26	0.005908	213.33	0.004688
MYR	Malaysia (Ringgit)	3.2450	0.3082	3.2279	0.3098	5.1449	0.1944	6.4845	0.1542
MXN	Mexico (Peso)	10.204	0.09800	10.150	0.09852	16.178	0.06181	20.391	0.04904
MAD	Morocco (Dirham)	7.2480	0.1380	7.2098	0.1387	11.4917	0.0870	14.4838	0.0690
NZD	New Zealand (Dollar)	1.3115	0.7625	1.3046	0.7665	2.0795	0.4809	2.6209	0.3816
NOK	Norway (Krone)	5.0824	0.1968	5.0556	0.1978	8.0581	0.1241	10.1562	0.0985
PKR	Pakistan (Rupee)	70.696	0.01415	70.323	0.01422	112.089	0.00892	141.273	0.00708
PAB	Panama (Balboa)	1.0000	1.0000	0.9947	1.0053	1.5855	0.6307	1.9983	0.5004
PEN	Peru (New Sol)	2.8438	0.3516	2.8289	0.3535	4.5089	0.2218	5.6829	0.1760
PHP	Philippines (Peso)	44.247	0.02260	44.014	0.02272	70.154	0.01425	88.420	0.01131
PLN	Poland (Zloty)	2.0285	0.4930	2.0178	0.4956	3.2161	0.3109	4.0535	0.2467
RUB	Russia (Rouble)	23.217	0.04307	23.095	0.04330	36.811	0.02717	46.395	0.02155
RSD	Serbia (Dinar)	49.425	0.02023	49.164	0.02034	78.363	0.01276	98.766	0.01012
SGD	Singapore (Dollar)	1.3514	0.7400	1.3443	0.7439	2.1426	0.4667	2.7005	0.3703
SKK	Slovakia (Koruna)	19.149	0.05222	19.048	0.05250	30.360	0.03294	38.265	0.02613
ZAR	South Africa (Rand)	7.6044	0.1315	7.5643	0.1322	12.0567	0.0829	15.1959	0.0658
KRW	South Korea (1000 Won)	1.0134	0.9868	1.0081	0.9920	1.6068	0.6224	2.0251	0.4938
XDR	Special Drawing Rights	0.6117	1.6349	0.6084	1.6435	0.9698	1.0311	1.2223	0.8181
LKR	Sri Lanka (Rupee)	107.55	0.009298	106.99	0.009347	170.53	0.005864	214.92	0.004653
SEK	Sweden (Krona)	5.9626	0.1677	5.9312	0.1686	9.4537	0.1058	11.9152	0.0839
CHF	Switzerland (Franc)	1.0207	0.9797	1.0153	0.9849	1.6183	0.6179	2.0397	0.4903
TWD	Taiwan (Dollar)	30.353	0.03295	30.193	0.03312	48.125	0.02078	60.655	0.01649
THB	Thailand (Baht)	33.332	0.03000	33.156	0.03016	52.848	0.01892	66.608	0.01501
TTD	Trinidad/Tobago (Dollar)	5.9839	0.1671	5.9524	0.1680	9.4875	0.1054	11.9577	0.0836
TND	Tunisia (Dinar)	1.1598	0.8622	1.1537	0.8668	1.8388	0.5438	2.3176	0.4315
TRY	Turkey (New Lira)	1.1893	0.8408	1.1830	0.8453	1.8856	0.5303	2.3766	0.4208
USD	United States (Dollar)	1.0000	1.0000	0.9947	1.0053	1.5855	0.6307	1.9983	0.5004
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1358	0.4682	3.4043	0.2937	4.2907	0.2331
VND	Vietnam (1000 Dong)	16.755	0.05968	16.667	0.06000	26.565	0.03764	33.482	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.