

Monday, July 21, 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)	3.0739	0.3253	3.0675	0.3260	4.8804	0.2049	6.1411	0.1628
AUD	Australia (Dollar)	1.0259	0.9748	1.0238	0.9768	1.6288	0.6140	2.0495	0.4879
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9979	1.0021	1.5877	0.6299	1.9978	0.5005
BRL	Brazil (Real)	1.5846	0.6311	1.5813	0.6324	2.5158	0.3975	3.1657	0.3159
CAD	Canada (Dollar)	1.0021	0.9979	1.0000	1.0000	1.5910	0.6285	2.0020	0.4995
CLP	Chile (1000 Peso)	0.4963	2.0148	0.4953	2.0190	0.7880	1.2690	0.9916	1.0085
CNY	China (Renminbi)	6.8309	0.1464	6.8166	0.1467	10.8453	0.0922	13.6469	0.0733
COP	Colombia (1000 Peso)	1.8023	0.5548	1.7986	0.5560	2.8615	0.3495	3.6007	0.2777
HRK	Croatia (Kuna)	4.5467	0.2199	4.5372	0.2204	7.2187	0.1385	9.0835	0.1101
CZK	Czech Rep. (Koruna)	14.494	0.06900	14.463	0.06914	23.011	0.04346	28.956	0.03454
DKK	Denmark (Krone)	4.7003	0.2128	4.6904	0.2132	7.4625	0.1340	9.3902	0.1065
EUR	Europe (Euro)	0.6299	1.5877	0.6285	1.5910	1.0000	1.0000	1.2583	0.7947
FJD	Fiji Islands (Dollar)	1.4820	0.6748	1.4789	0.6762	2.3529	0.4250	2.9607	0.3378
XAF	French Africa (Franc)	413.24	0.002420	412.37	0.002425	656.08	0.001524	825.57	0.001211
XPF	French Pacific (Franc)	75.176	0.01330	75.019	0.01333	119.355	0.00838	150.188	0.00666
GHS	Ghana (Cedi)	1.1249	0.8889	1.1226	0.8908	1.7860	0.5599	2.2474	0.4450
GBP	Great Britain (Pound)	0.5005	1.9978	0.4995	2.0020	0.7947	1.2583	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.857	0.05303	30.002	0.03333	37.752	0.02649
HKD	Hong Kong (Dollar)	7.7974	0.1282	7.7811	0.1285	12.3797	0.0808	15.5777	0.0642
HUF	Hungary (Forint)	144.33	0.006928	144.03	0.006943	229.15	0.004364	288.35	0.003468
ISK	Iceland (Krona)	78.534	0.01273	78.370	0.01276	124.687	0.00802	156.897	0.00637
INR	India (Rupee)	42.588	0.02348	42.499	0.02353	67.616	0.01479	85.083	0.01175
IDR	Indonesia (1000 Rupiah)	9.1936	0.1088	9.1743	0.1090	14.5963	0.0685	18.3670	0.0544
ILS	Israel (Shekel)	3.4543	0.2895	3.4471	0.2901	5.4843	0.1823	6.9011	0.1449
JPY	Japan (Yen)	106.74	0.009368	106.52	0.009388	169.47	0.005901	213.25	0.004689
MYR	Malaysia (Ringgit)	3.2378	0.3089	3.2310	0.3095	5.1405	0.1945	6.4685	0.1546
MXN	Mexico (Peso)	10.172	0.09831	10.150	0.09852	16.149	0.06192	20.321	0.04921
MAD	Morocco (Dirham)	7.2406	0.1381	7.2254	0.1384	11.4957	0.0870	14.4653	0.0691
NZD	New Zealand (Dollar)	1.3165	0.7596	1.3137	0.7612	2.0901	0.4784	2.6301	0.3802
NOK	Norway (Krone)	5.0714	0.1972	5.0607	0.1976	8.0516	0.1242	10.1316	0.0987
PKR	Pakistan (Rupee)	70.620	0.01416	70.472	0.01419	112.121	0.00892	141.085	0.00709
PAB	Panama (Balboa)	1.0000	1.0000	0.9979	1.0021	1.5877	0.6299	1.9978	0.5005
PEN	Peru (New Sol)	2.8388	0.3523	2.8329	0.3530	4.5071	0.2219	5.6714	0.1763
PHP	Philippines (Peso)	44.518	0.02246	44.425	0.02251	70.680	0.01415	88.938	0.01124
PLN	Poland (Zloty)	2.0298	0.4927	2.0255	0.4937	3.2226	0.3103	4.0551	0.2466
RUB	Russia (Rouble)	23.213	0.04308	23.164	0.04317	36.854	0.02713	46.375	0.02156
RSD	Serbia (Dinar)	49.609	0.02016	49.505	0.02020	78.762	0.01270	99.109	0.01009
SGD	Singapore (Dollar)	1.3524	0.7394	1.3495	0.7410	2.1471	0.4657	2.7018	0.3701
SKK	Slovakia (Koruna)	19.091	0.05238	19.051	0.05249	30.311	0.03299	38.141	0.02622
ZAR	South Africa (Rand)	7.5573	0.1323	7.5415	0.1326	11.9985	0.0833	15.0980	0.0662
KRW	South Korea (1000 Won)	1.0184	0.9819	1.0163	0.9840	1.6169	0.6185	2.0346	0.4915
XDR	Special Drawing Rights	0.6114	1.6357	0.6101	1.6392	0.9706	1.0303	1.2214	0.8188
LKR	Sri Lanka (Rupee)	107.54	0.009298	107.32	0.009318	170.74	0.005857	214.85	0.004654
SEK	Sweden (Krona)	5.9542	0.1679	5.9418	0.1683	9.4534	0.1058	11.8954	0.0841
CHF	Switzerland (Franc)	1.0207	0.9797	1.0185	0.9818	1.6205	0.6171	2.0391	0.4904
TWD	Taiwan (Dollar)	30.357	0.03294	30.294	0.03301	48.198	0.02075	60.648	0.01649
THB	Thailand (Baht)	33.359	0.02998	33.289	0.03004	52.963	0.01888	66.644	0.01500
TTD	Trinidad/Tobago (Dollar)	5.9827	0.1671	5.9701	0.1675	9.4985	0.1053	11.9522	0.0837
TND	Tunisia (Dinar)	1.1616	0.8609	1.1592	0.8627	1.8442	0.5422	2.3206	0.4309
TRY	Turkey (New Lira)	1.1944	0.8372	1.1919	0.8390	1.8963	0.5273	2.3862	0.4191
USD	United States (Dollar)	1.0000	1.0000	0.9979	1.0021	1.5877	0.6299	1.9978	0.5005
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.1427	0.4667	3.4090	0.2933	4.2897	0.2331
VND	Vietnam (1000 Dong)	16.702	0.05987	16.667	0.06000	26.517	0.03771	33.367	0.02997

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.