

Tuesday, July 22, 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)	3.0738	0.3253	3.0479	0.3281	4.8598	0.2058	6.1292	0.1632
AUD	Australia (Dollar)	1.0294	0.9714	1.0207	0.9797	1.6275	0.6144	2.0527	0.4872
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9916	1.0085	1.5811	0.6325	1.9941	0.5015
BRL	Brazil (Real)	1.5847	0.6310	1.5713	0.6364	2.5055	0.3991	3.1600	0.3165
CAD	Canada (Dollar)	1.0085	0.9916	1.0000	1.0000	1.5945	0.6272	2.0110	0.4973
CLP	Chile (1000 Peso)	0.4903	2.0397	0.4861	2.0570	0.7752	1.2901	0.9776	1.0229
CNY	China (Renminbi)	6.8234	0.1466	6.7659	0.1478	10.7882	0.0927	13.6062	0.0735
COP	Colombia (1000 Peso)	1.7977	0.5563	1.7825	0.5610	2.8422	0.3518	3.5847	0.2790
HRK	Croatia (Kuna)	4.5654	0.2190	4.5269	0.2209	7.2182	0.1385	9.1037	0.1098
CZK	Czech Rep. (Koruna)	14.805	0.06755	14.680	0.06812	23.407	0.04272	29.521	0.03387
DKK	Denmark (Krone)	4.7192	0.2119	4.6795	0.2137	7.4614	0.1340	9.4104	0.1063
EUR	Europe (Euro)	0.6325	1.5811	0.6272	1.5945	1.0000	1.0000	1.2612	0.7929
FJD	Fiji Islands (Dollar)	1.4864	0.6728	1.4738	0.6785	2.3500	0.4255	2.9639	0.3374
XAF	French Africa (Franc)	414.85	0.002411	411.35	0.002431	655.90	0.001525	827.23	0.001209
XPF	French Pacific (Franc)	75.487	0.01325	74.850	0.01336	119.349	0.00838	150.524	0.00664
GHS	Ghana (Cedi)	1.1300	0.8850	1.1204	0.8925	1.7866	0.5597	2.2532	0.4438
GBP	Great Britain (Pound)	0.5015	1.9941	0.4973	2.0110	0.7929	1.2612	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.737	0.05337	29.876	0.03347	37.680	0.02654
HKD	Hong Kong (Dollar)	7.7962	0.1283	7.7305	0.1294	12.3263	0.0811	15.5460	0.0643
HUF	Hungary (Forint)	145.34	0.006881	144.11	0.006939	229.79	0.004352	289.81	0.003451
ISK	Iceland (Krona)	79.472	0.01258	78.802	0.01269	125.650	0.00796	158.471	0.00631
INR	India (Rupee)	42.751	0.02339	42.391	0.02359	67.592	0.01479	85.248	0.01173
IDR	Indonesia (1000 Rupiah)	9.1682	0.1091	9.0909	0.1100	14.4955	0.0690	18.2818	0.0547
ILS	Israel (Shekel)	3.4597	0.2890	3.4305	0.2915	5.4700	0.1828	6.8988	0.1450
JPY	Japan (Yen)	107.10	0.009337	106.20	0.009416	169.34	0.005905	213.57	0.004682
MYR	Malaysia (Ringgit)	3.2365	0.3090	3.2092	0.3116	5.1171	0.1954	6.4538	0.1549
MXN	Mexico (Peso)	10.126	0.09876	10.040	0.09960	16.009	0.06246	20.191	0.04953
MAD	Morocco (Dirham)	7.2659	0.1376	7.2046	0.1388	11.4878	0.0870	14.4885	0.0690
NZD	New Zealand (Dollar)	1.3154	0.7602	1.3043	0.7667	2.0797	0.4808	2.6229	0.3813
NOK	Norway (Krone)	5.0986	0.1961	5.0556	0.1978	8.0612	0.1241	10.1668	0.0984
PKR	Pakistan (Rupee)	70.673	0.01415	70.077	0.01427	111.738	0.00895	140.925	0.00710
PAB	Panama (Balboa)	1.0000	1.0000	0.9916	1.0085	1.5811	0.6325	1.9941	0.5015
PEN	Peru (New Sol)	2.8440	0.3516	2.8201	0.3546	4.4966	0.2224	5.6712	0.1763
PHP	Philippines (Peso)	44.466	0.02249	44.092	0.02268	70.304	0.01422	88.668	0.01128
PLN	Poland (Zloty)	2.0494	0.4880	2.0321	0.4921	3.2402	0.3086	4.0866	0.2447
RUB	Russia (Rouble)	23.275	0.04296	23.079	0.04333	36.799	0.02717	46.411	0.02155
RSD	Serbia (Dinar)	49.558	0.02018	49.140	0.02035	78.354	0.01276	98.821	0.01012
SGD	Singapore (Dollar)	1.3581	0.7363	1.3466	0.7426	2.1472	0.4657	2.7081	0.3693
SKK	Slovakia (Koruna)	19.188	0.05212	19.026	0.05256	30.337	0.03296	38.261	0.02614
ZAR	South Africa (Rand)	7.5037	0.1333	7.4405	0.1344	11.8638	0.0843	14.9628	0.0668
KRW	South Korea (1000 Won)	1.0146	0.9856	1.0060	0.9940	1.6041	0.6234	2.0231	0.4943
XDR	Special Drawing Rights	0.6127	1.6321	0.6075	1.6460	0.9687	1.0323	1.2218	0.8185
LKR	Sri Lanka (Rupee)	107.67	0.009288	106.76	0.009367	170.23	0.005875	214.69	0.004658
SEK	Sweden (Krona)	5.9923	0.1669	5.9418	0.1683	9.4742	0.1056	11.9489	0.0837
CHF	Switzerland (Franc)	1.0283	0.9724	1.0197	0.9807	1.6259	0.6151	2.0506	0.4877
TWD	Taiwan (Dollar)	30.377	0.03292	30.120	0.03320	48.027	0.02082	60.572	0.01651
THB	Thailand (Baht)	33.372	0.02997	33.091	0.03022	52.763	0.01895	66.545	0.01503
TTD	Trinidad/Tobago (Dollar)	5.9816	0.1672	5.9312	0.1686	9.4573	0.1057	11.9276	0.0838
TND	Tunisia (Dinar)	1.1645	0.8587	1.1547	0.8660	1.8412	0.5431	2.3222	0.4306
TRY	Turkey (New Lira)	1.1997	0.8335	1.1896	0.8406	1.8969	0.5272	2.3923	0.4180
USD	United States (Dollar)	1.0000	1.0000	0.9916	1.0085	1.5811	0.6325	1.9941	0.5015
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.1290	0.4697	3.3947	0.2946	4.2815	0.2336
VND	Vietnam (1000 Dong)	16.808	0.05949	16.667	0.06000	26.575	0.03763	33.517	0.02984

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.