

Wednesday, July 23, 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)	3.0663	0.3261	3.0395	0.3290	4.8164	0.2076	6.1386	0.1629
AUD	Australia (Dollar)	1.0379	0.9635	1.0288	0.9720	1.6302	0.6134	2.0778	0.4813
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9913	1.0088	1.5708	0.6366	2.0020	0.4995
BRL	Brazil (Real)	1.5844	0.6311	1.5706	0.6367	2.4888	0.4018	3.1720	0.3153
CAD	Canada (Dollar)	1.0088	0.9913	1.0000	1.0000	1.5846	0.6311	2.0196	0.4951
CLP	Chile (1000 Peso)	0.4952	2.0192	0.4909	2.0370	0.7779	1.2855	0.9915	1.0086
CNY	China (Renminbi)	6.8301	0.1464	6.7705	0.1477	10.7285	0.0932	13.6737	0.0731
COP	Colombia (1000 Peso)	1.7667	0.5660	1.7513	0.5710	2.7751	0.3603	3.5370	0.2827
HRK	Croatia (Kuna)	4.5959	0.2176	4.5558	0.2195	7.2191	0.1385	9.2009	0.1087
CZK	Czech Rep. (Koruna)	15.159	0.06597	15.026	0.06655	23.811	0.04200	30.347	0.03295
DKK	Denmark (Krone)	4.7495	0.2105	4.7081	0.2124	7.4605	0.1340	9.5085	0.1052
EUR	Europe (Euro)	0.6366	1.5708	0.6311	1.5846	1.0000	1.0000	1.2745	0.7846
FJD	Fiji Islands (Dollar)	1.4943	0.6692	1.4813	0.6751	2.3472	0.4260	2.9916	0.3343
XAF	French Africa (Franc)	417.55	0.002395	413.91	0.002416	655.88	0.001525	835.93	0.001196
XPF	French Pacific (Franc)	75.964	0.01316	75.301	0.01328	119.322	0.00838	152.078	0.00658
GHS	Ghana (Cedi)	1.1385	0.8784	1.1285	0.8861	1.7883	0.5592	2.2792	0.4388
GBP	Great Britain (Pound)	0.4995	2.0020	0.4951	2.0196	0.7846	1.2745	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.730	0.05339	29.680	0.03369	37.827	0.02644
HKD	Hong Kong (Dollar)	7.7995	0.1282	7.7315	0.1293	12.2513	0.0816	15.6145	0.0640
HUF	Hungary (Forint)	149.12	0.006706	147.82	0.006765	234.24	0.004269	298.54	0.003350
ISK	Iceland (Krona)	79.496	0.01258	78.802	0.01269	124.870	0.00801	159.149	0.00628
INR	India (Rupee)	42.068	0.02377	41.701	0.02398	66.080	0.01513	84.220	0.01187
IDR	Indonesia (1000 Rupiah)	9.1709	0.1090	9.0909	0.1100	14.4055	0.0694	18.3600	0.0545
ILS	Israel (Shekel)	3.4882	0.2867	3.4578	0.2892	5.4793	0.1825	6.9834	0.1432
JPY	Japan (Yen)	107.69	0.009286	106.75	0.009368	169.15	0.005912	215.58	0.004639
MYR	Malaysia (Ringgit)	3.2396	0.3087	3.2113	0.3114	5.0886	0.1965	6.4855	0.1542
MXN	Mexico (Peso)	10.0478	0.0995	9.9602	0.1004	15.7829	0.0634	20.1155	0.0497
MAD	Morocco (Dirham)	7.3101	0.1368	7.2464	0.1380	11.4826	0.0871	14.6348	0.0683
NZD	New Zealand (Dollar)	1.3305	0.7516	1.3189	0.7582	2.0899	0.4785	2.6637	0.3754
NOK	Norway (Krone)	5.1575	0.1939	5.1125	0.1956	8.1012	0.1234	10.3252	0.0969
PKR	Pakistan (Rupee)	70.545	0.01418	69.930	0.01430	110.811	0.00902	141.231	0.00708
PAB	Panama (Balboa)	1.0000	1.0000	0.9913	1.0088	1.5708	0.6366	2.0020	0.4995
PEN	Peru (New Sol)	2.8369	0.3525	2.8121	0.3556	4.4561	0.2244	5.6794	0.1761
PHP	Philippines (Peso)	43.899	0.02278	43.516	0.02298	68.956	0.01450	87.885	0.01138
PLN	Poland (Zloty)	2.0740	0.4822	2.0559	0.4864	3.2578	0.3070	4.1521	0.2408
RUB	Russia (Rouble)	23.352	0.04282	23.148	0.04320	36.681	0.02726	46.750	0.02139
RSD	Serbia (Dinar)	49.378	0.02025	48.948	0.02043	77.562	0.01289	98.855	0.01012
SGD	Singapore (Dollar)	1.3645	0.7329	1.3526	0.7393	2.1434	0.4666	2.7318	0.3661
SKK	Slovakia (Koruna)	19.340	0.05170	19.172	0.05216	30.380	0.03292	38.719	0.02583
ZAR	South Africa (Rand)	7.5396	0.1326	7.4738	0.1338	11.8430	0.0844	15.0942	0.0663
KRW	South Korea (1000 Won)	1.0098	0.9903	1.0010	0.9990	1.5862	0.6304	2.0216	0.4947
XDR	Special Drawing Rights	0.6144	1.6277	0.6090	1.6420	0.9650	1.0362	1.2300	0.8130
LKR	Sri Lanka (Rupee)	107.70	0.009285	106.76	0.009367	169.17	0.005911	215.61	0.004638
SEK	Sweden (Krona)	6.0263	0.1659	5.9737	0.1674	9.4659	0.1056	12.0645	0.0829
CHF	Switzerland (Franc)	1.0372	0.9641	1.0282	0.9726	1.6292	0.6138	2.0765	0.4816
TWD	Taiwan (Dollar)	30.395	0.03290	30.130	0.03319	47.743	0.02095	60.850	0.01643
THB	Thailand (Baht)	33.426	0.02992	33.135	0.03018	52.505	0.01905	66.918	0.01494
TTD	Trinidad/Tobago (Dollar)	5.9834	0.1671	5.9312	0.1686	9.3986	0.1064	11.9786	0.0835
TND	Tunisia (Dinar)	1.1689	0.8555	1.1587	0.8630	1.8362	0.5446	2.3402	0.4273
TRY	Turkey (New Lira)	1.2058	0.8293	1.1953	0.8366	1.8941	0.5280	2.4141	0.4142
USD	United States (Dollar)	1.0000	1.0000	0.9913	1.0088	1.5708	0.6366	2.0020	0.4995
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1286	0.4698	3.3729	0.2965	4.2989	0.2326
VND	Vietnam (1000 Dong)	16.813	0.05948	16.667	0.06000	26.410	0.03786	33.660	0.02971

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.