

Thursday, July 24, 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)	3.0639	0.3264	3.0294	0.3301	4.7967	0.2085	6.0763	0.1646
AUD	Australia (Dollar)	1.0452	0.9568	1.0334	0.9677	1.6363	0.6112	2.0727	0.4825
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9887	1.0114	1.5656	0.6388	1.9832	0.5042
BRL	Brazil (Real)	1.5783	0.6336	1.5605	0.6408	2.4710	0.4047	3.1301	0.3195
CAD	Canada (Dollar)	1.0114	0.9887	1.0000	1.0000	1.5834	0.6316	2.0058	0.4986
CLP	Chile (1000 Peso)	0.4934	2.0269	0.4878	2.0500	0.7724	1.2947	0.9784	1.0220
CNY	China (Renminbi)	6.8292	0.1464	6.7522	0.1481	10.6914	0.0935	13.5436	0.0738
COP	Colombia (1000 Peso)	1.7806	0.5616	1.7606	0.5680	2.7877	0.3587	3.5313	0.2832
HRK	Croatia (Kuna)	4.6098	0.2169	4.5579	0.2194	7.2170	0.1386	9.1422	0.1094
CZK	Czech Rep. (Koruna)	15.161	0.06596	14.990	0.06671	23.736	0.04213	30.067	0.03326
DKK	Denmark (Krone)	4.7663	0.2098	4.7125	0.2122	7.4618	0.1340	9.4524	0.1058
EUR	Europe (Euro)	0.6388	1.5656	0.6316	1.5834	1.0000	1.0000	1.2668	0.7894
FJD	Fiji Islands (Dollar)	1.4993	0.6670	1.4824	0.6746	2.3472	0.4260	2.9733	0.3363
XAF	French Africa (Franc)	418.97	0.002387	414.25	0.002414	655.92	0.001525	830.90	0.001204
XPF	French Pacific (Franc)	76.217	0.01312	75.358	0.01327	119.322	0.00838	151.153	0.00662
GHS	Ghana (Cedi)	1.1475	0.8715	1.1346	0.8814	1.7965	0.5567	2.2757	0.4394
GBP	Great Britain (Pound)	0.5042	1.9832	0.4986	2.0058	0.7894	1.2668	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	18.685	0.05352	29.585	0.03380	37.478	0.02668
HKD	Hong Kong (Dollar)	7.7990	0.1282	7.7111	0.1297	12.2097	0.0819	15.4668	0.0647
HUF	Hungary (Forint)	148.36	0.006740	146.69	0.006817	232.27	0.004305	294.24	0.003399
ISK	Iceland (Krona)	80.912	0.01236	80.000	0.01250	126.672	0.00789	160.464	0.00623
INR	India (Rupee)	42.107	0.02375	41.632	0.02402	65.920	0.01517	83.505	0.01198
IDR	Indonesia (1000 Rupiah)	9.1117	0.1097	9.0090	0.1110	14.2649	0.0701	18.0703	0.0553
ILS	Israel (Shekel)	3.4780	0.2875	3.4388	0.2908	5.4450	0.1837	6.8975	0.1450
JPY	Japan (Yen)	107.62	0.009292	106.41	0.009398	168.48	0.005935	213.43	0.004685
MYR	Malaysia (Ringgit)	3.2531	0.3074	3.2165	0.3109	5.0930	0.1963	6.4516	0.1550
MXN	Mexico (Peso)	10.0238	0.0998	9.9108	0.1009	15.6928	0.0637	19.8791	0.0503
MAD	Morocco (Dirham)	7.3237	0.1365	7.2411	0.1381	11.4656	0.0872	14.5243	0.0689
NZD	New Zealand (Dollar)	1.3485	0.7415	1.3333	0.7500	2.1112	0.4737	2.6744	0.3739
NOK	Norway (Krone)	5.1734	0.1933	5.1151	0.1955	8.0992	0.1235	10.2598	0.0975
PKR	Pakistan (Rupee)	70.926	0.01410	70.126	0.01426	111.038	0.00901	140.659	0.00711
PAB	Panama (Balboa)	1.0000	1.0000	0.9887	1.0114	1.5656	0.6388	1.9832	0.5042
PEN	Peru (New Sol)	2.8291	0.3535	2.7972	0.3575	4.4291	0.2258	5.6106	0.1782
PHP	Philippines (Peso)	44.051	0.02270	43.554	0.02296	68.963	0.01450	87.361	0.01145
PLN	Poland (Zloty)	2.0569	0.4862	2.0338	0.4917	3.2203	0.3105	4.0793	0.2451
RUB	Russia (Rouble)	23.401	0.04273	23.137	0.04322	36.636	0.02730	46.409	0.02155
RSD	Serbia (Dinar)	49.921	0.02003	49.358	0.02026	78.154	0.01280	99.003	0.01010
SGD	Singapore (Dollar)	1.3620	0.7342	1.3466	0.7426	2.1322	0.4690	2.7011	0.3702
SKK	Slovakia (Koruna)	19.405	0.05153	19.186	0.05212	30.380	0.03292	38.484	0.02598
ZAR	South Africa (Rand)	7.6447	0.1308	7.5586	0.1323	11.9683	0.0836	15.1610	0.0660
KRW	South Korea (1000 Won)	1.0074	0.9927	0.9960	1.0040	1.5771	0.6341	1.9978	0.5005
XDR	Special Drawing Rights	0.6158	1.6239	0.6088	1.6424	0.9641	1.0373	1.2212	0.8188
LKR	Sri Lanka (Rupee)	107.65	0.009289	106.44	0.009395	168.54	0.005933	213.50	0.004684
SEK	Sweden (Krona)	6.0454	0.1654	5.9773	0.1673	9.4644	0.1057	11.9892	0.0834
CHF	Switzerland (Franc)	1.0390	0.9624	1.0273	0.9734	1.6267	0.6148	2.0606	0.4853
TWD	Taiwan (Dollar)	30.418	0.03288	30.075	0.03325	47.621	0.02100	60.325	0.01658
THB	Thailand (Baht)	33.435	0.02991	33.058	0.03025	52.344	0.01910	66.307	0.01508
TTD	Trinidad/Tobago (Dollar)	5.9811	0.1672	5.9137	0.1691	9.3637	0.1068	11.8616	0.0843
TND	Tunisia (Dinar)	1.1676	0.8564	1.1545	0.8662	1.8280	0.5471	2.3156	0.4318
TRY	Turkey (New Lira)	1.2062	0.8290	1.1926	0.8385	1.8884	0.5296	2.3921	0.4180
USD	United States (Dollar)	1.0000	1.0000	0.9887	1.0114	1.5656	0.6388	1.9832	0.5042
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.1231	0.4710	3.3618	0.2975	4.2586	0.2348
VND	Vietnam (1000 Dong)	16.857	0.05932	16.667	0.06000	26.390	0.03789	33.430	0.02991

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.