

Friday, July 25, 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)	3.0661	0.3262	3.0166	0.3315	4.8094	0.2079	6.0953	0.1641
AUD	Australia (Dollar)	1.0459	0.9561	1.0290	0.9718	1.6406	0.6095	2.0792	0.4809
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9839	1.0164	1.5686	0.6375	1.9880	0.5030
BRL	Brazil (Real)	1.5734	0.6356	1.5480	0.6460	2.4680	0.4052	3.1279	0.3197
CAD	Canada (Dollar)	1.0164	0.9839	1.0000	1.0000	1.5943	0.6272	2.0206	0.4949
CLP	Chile (1000 Peso)	0.4917	2.0336	0.4838	2.0670	0.7713	1.2965	0.9776	1.0230
CNY	China (Renminbi)	6.8169	0.1467	6.7069	0.1491	10.6928	0.0935	13.5520	0.0738
COP	Colombia (1000 Peso)	1.7832	0.5608	1.7544	0.5700	2.7970	0.3575	3.5449	0.2821
HRK	Croatia (Kuna)	4.6012	0.2173	4.5269	0.2209	7.2173	0.1386	9.1471	0.1093
CZK	Czech Rep. (Koruna)	15.134	0.06608	14.890	0.06716	23.739	0.04213	30.086	0.03324
DKK	Denmark (Krone)	4.7562	0.2103	4.6795	0.2137	7.4605	0.1340	9.4553	0.1058
EUR	Europe (Euro)	0.6375	1.5686	0.6272	1.5943	1.0000	1.0000	1.2674	0.7890
FJD	Fiji Islands (Dollar)	1.5082	0.6630	1.4839	0.6739	2.3658	0.4227	2.9984	0.3335
XAF	French Africa (Franc)	418.10	0.002392	411.35	0.002431	655.82	0.001525	831.18	0.001203
XPF	French Pacific (Franc)	76.078	0.01314	74.850	0.01336	119.334	0.00838	151.243	0.00661
GHS	Ghana (Cedi)	1.1450	0.8734	1.1265	0.8877	1.7960	0.5568	2.2762	0.4393
GBP	Great Britain (Pound)	0.5030	1.9880	0.4949	2.0206	0.7890	1.2674	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.591	0.05379	29.639	0.03374	37.565	0.02662
HKD	Hong Kong (Dollar)	7.8002	0.1282	7.6744	0.1303	12.2352	0.0817	15.5068	0.0645
HUF	Hungary (Forint)	147.73	0.006769	145.35	0.006880	231.73	0.004315	293.69	0.003405
ISK	Iceland (Krona)	81.508	0.01227	80.192	0.01247	127.851	0.00782	162.037	0.00617
INR	India (Rupee)	42.157	0.02372	41.477	0.02411	66.126	0.01512	83.808	0.01193
IDR	Indonesia (1000 Rupiah)	9.1568	0.1092	9.0090	0.1110	14.3631	0.0696	18.2036	0.0549
ILS	Israel (Shekel)	3.4784	0.2875	3.4223	0.2922	5.4562	0.1833	6.9151	0.1446
JPY	Japan (Yen)	107.89	0.009269	106.15	0.009421	169.23	0.005909	214.48	0.004662
MYR	Malaysia (Ringgit)	3.2504	0.3077	3.1980	0.3127	5.0985	0.1961	6.4618	0.1548
MXN	Mexico (Peso)	10.0237	0.0998	9.8619	0.1014	15.7229	0.0636	19.9270	0.0502
MAD	Morocco (Dirham)	7.3280	0.1365	7.2098	0.1387	11.4946	0.0870	14.5681	0.0686
NZD	New Zealand (Dollar)	1.3482	0.7417	1.3264	0.7539	2.1147	0.4729	2.6802	0.3731
NOK	Norway (Krone)	5.1437	0.1944	5.0607	0.1976	8.0683	0.1239	10.2257	0.0978
PKR	Pakistan (Rupee)	70.583	0.01417	69.444	0.01440	110.715	0.00903	140.319	0.00713
PAB	Panama (Balboa)	1.0000	1.0000	0.9839	1.0164	1.5686	0.6375	1.9880	0.5030
PEN	Peru (New Sol)	2.8132	0.3555	2.7678	0.3613	4.4127	0.2266	5.5926	0.1788
PHP	Philippines (Peso)	43.981	0.02274	43.271	0.02311	68.987	0.01450	87.434	0.01144
PLN	Poland (Zloty)	2.0426	0.4896	2.0096	0.4976	3.2040	0.3121	4.0607	0.2463
RUB	Russia (Rouble)	23.398	0.04274	23.020	0.04344	36.701	0.02725	46.515	0.02150
RSD	Serbia (Dinar)	49.653	0.02014	48.852	0.02047	77.885	0.01284	98.710	0.01013
SGD	Singapore (Dollar)	1.3610	0.7348	1.3390	0.7468	2.1348	0.4684	2.7057	0.3696
SKK	Slovakia (Koruna)	19.360	0.05165	19.048	0.05250	30.368	0.03293	38.488	0.02598
ZAR	South Africa (Rand)	7.5738	0.1320	7.4516	0.1342	11.8800	0.0842	15.0566	0.0664
KRW	South Korea (1000 Won)	1.0073	0.9927	0.9911	1.0090	1.5801	0.6329	2.0026	0.4994
XDR	Special Drawing Rights	0.6153	1.6252	0.6054	1.6518	0.9652	1.0361	1.2232	0.8175
LKR	Sri Lanka (Rupee)	107.60	0.009294	105.86	0.009446	168.78	0.005925	213.91	0.004675
SEK	Sweden (Krona)	6.0392	0.1656	5.9418	0.1683	9.4730	0.1056	12.0059	0.0833
CHF	Switzerland (Franc)	1.0386	0.9628	1.0219	0.9786	1.6292	0.6138	2.0648	0.4843
TWD	Taiwan (Dollar)	30.404	0.03289	29.913	0.03343	47.691	0.02097	60.443	0.01654
THB	Thailand (Baht)	33.445	0.02990	32.906	0.03039	52.461	0.01906	66.489	0.01504
TTD	Trinidad/Tobago (Dollar)	5.9823	0.1672	5.8858	0.1699	9.3838	0.1066	11.8929	0.0841
TND	Tunisia (Dinar)	1.1698	0.8549	1.1509	0.8689	1.8348	0.5450	2.3255	0.4300
TRY	Turkey (New Lira)	1.2063	0.8290	1.1868	0.8426	1.8921	0.5285	2.3981	0.4170
USD	United States (Dollar)	1.0000	1.0000	0.9839	1.0164	1.5686	0.6375	1.9880	0.5030
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1128	0.4733	3.3685	0.2969	4.2692	0.2342
VND	Vietnam (1000 Dong)	16.662	0.06002	16.393	0.06100	26.136	0.03826	33.125	0.03019

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.