

Monday, July 28, 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)	3.0660	0.3262	2.9994	0.3334	4.8275	0.2071	6.1140	0.1636
AUD	Australia (Dollar)	1.0448	0.9572	1.0221	0.9784	1.6450	0.6079	2.0834	0.4800
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9783	1.0222	1.5745	0.6351	1.9941	0.5015
BRL	Brazil (Real)	1.5750	0.6349	1.5408	0.6490	2.4800	0.4032	3.1408	0.3184
CAD	Canada (Dollar)	1.0222	0.9783	1.0000	1.0000	1.6095	0.6213	2.0384	0.4906
CLP	Chile (1000 Peso)	0.4933	2.0270	0.4826	2.0720	0.7768	1.2874	0.9838	1.0165
CNY	China (Renminbi)	6.8375	0.1463	6.6890	0.1495	10.7659	0.0929	13.6348	0.0733
COP	Colombia (1000 Peso)	1.7685	0.5654	1.7301	0.5780	2.7846	0.3591	3.5266	0.2836
HRK	Croatia (Kuna)	4.5839	0.2182	4.4843	0.2230	7.2175	0.1386	9.1408	0.1094
CZK	Czech Rep. (Koruna)	15.043	0.06647	14.717	0.06795	23.687	0.04222	29.999	0.03333
DKK	Denmark (Krone)	4.7390	0.2110	4.6361	0.2157	7.4618	0.1340	9.4502	0.1058
EUR	Europe (Euro)	0.6351	1.5745	0.6213	1.6095	1.0000	1.0000	1.2665	0.7896
FJD	Fiji Islands (Dollar)	1.5048	0.6645	1.4721	0.6793	2.3694	0.4221	3.0007	0.3333
XAF	French Africa (Franc)	416.54	0.002401	407.50	0.002454	655.87	0.001525	830.64	0.001204
XPF	French Pacific (Franc)	75.775	0.01320	74.129	0.01349	119.311	0.00838	151.105	0.00662
GHS	Ghana (Cedi)	1.1550	0.8658	1.1299	0.8850	1.8186	0.5499	2.3033	0.4342
GBP	Great Britain (Pound)	0.5015	1.9941	0.4906	2.0384	0.7896	1.2665	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.484	0.05410	29.750	0.03361	37.678	0.02654
HKD	Hong Kong (Dollar)	7.8004	0.1282	7.6310	0.1310	12.2821	0.0814	15.5551	0.0643
HUF	Hungary (Forint)	146.70	0.006817	143.51	0.006968	230.98	0.004329	292.54	0.003418
ISK	Iceland (Krona)	82.502	0.01212	80.710	0.01239	129.903	0.00770	164.520	0.00608
INR	India (Rupee)	42.538	0.02351	41.615	0.02403	66.979	0.01493	84.827	0.01179
IDR	Indonesia (1000 Rupiah)	9.1268	0.1096	8.9286	0.1120	14.3705	0.0696	18.2000	0.0549
ILS	Israel (Shekel)	3.4639	0.2887	3.3887	0.2951	5.4541	0.1833	6.9075	0.1448
JPY	Japan (Yen)	107.50	0.009302	105.16	0.009509	169.26	0.005908	214.37	0.004665
MYR	Malaysia (Ringgit)	3.2679	0.3060	3.1969	0.3128	5.1455	0.1943	6.5166	0.1535
MXN	Mexico (Peso)	10.0709	0.0993	9.8522	0.1015	15.8571	0.0631	20.0828	0.0498
MAD	Morocco (Dirham)	7.2910	0.1372	7.1327	0.1402	11.4800	0.0871	14.5392	0.0688
NZD	New Zealand (Dollar)	1.3424	0.7450	1.3132	0.7615	2.1136	0.4731	2.6768	0.3736
NOK	Norway (Krone)	5.1315	0.1949	5.0201	0.1992	8.0798	0.1238	10.2329	0.0977
PKR	Pakistan (Rupee)	70.937	0.01410	69.396	0.01441	111.693	0.00895	141.457	0.00707
PAB	Panama (Balboa)	1.0000	1.0000	0.9783	1.0222	1.5745	0.6351	1.9941	0.5015
PEN	Peru (New Sol)	2.8324	0.3531	2.7709	0.3609	4.4597	0.2242	5.6481	0.1771
PHP	Philippines (Peso)	44.041	0.02271	43.085	0.02321	69.345	0.01442	87.824	0.01139
PLN	Poland (Zloty)	2.0358	0.4912	1.9916	0.5021	3.2055	0.3120	4.0597	0.2463
RUB	Russia (Rouble)	23.338	0.04285	22.831	0.04380	36.747	0.02721	46.539	0.02149
RSD	Serbia (Dinar)	49.453	0.02022	48.379	0.02067	77.866	0.01284	98.616	0.01014
SGD	Singapore (Dollar)	1.3629	0.7337	1.3333	0.7500	2.1460	0.4660	2.7179	0.3679
SKK	Slovakia (Koruna)	19.290	0.05184	18.871	0.05299	30.374	0.03292	38.468	0.02600
ZAR	South Africa (Rand)	7.5051	0.1332	7.3421	0.1362	11.8172	0.0846	14.9662	0.0668
KRW	South Korea (1000 Won)	1.0061	0.9939	0.9843	1.0160	1.5842	0.6313	2.0063	0.4984
XDR	Special Drawing Rights	0.6139	1.6288	0.6006	1.6650	0.9667	1.0345	1.2243	0.8168
LKR	Sri Lanka (Rupee)	107.55	0.009298	105.22	0.009504	169.35	0.005905	214.48	0.004662
SEK	Sweden (Krona)	6.0094	0.1664	5.8789	0.1701	9.4621	0.1057	11.9835	0.0834
CHF	Switzerland (Franc)	1.0334	0.9677	1.0109	0.9892	1.6271	0.6146	2.0607	0.4853
TWD	Taiwan (Dollar)	30.405	0.03289	29.744	0.03362	47.873	0.02089	60.631	0.01649
THB	Thailand (Baht)	33.460	0.02989	32.733	0.03055	52.684	0.01898	66.723	0.01499
TTD	Trinidad/Tobago (Dollar)	5.9813	0.1672	5.8514	0.1709	9.4178	0.1062	11.9274	0.0838
TND	Tunisia (Dinar)	1.1668	0.8571	1.1414	0.8761	1.8371	0.5443	2.3267	0.4298
TRY	Turkey (New Lira)	1.2046	0.8302	1.1784	0.8486	1.8967	0.5272	2.4021	0.4163
USD	United States (Dollar)	1.0000	1.0000	0.9783	1.0222	1.5745	0.6351	1.9941	0.5015
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.1008	0.4760	3.3813	0.2957	4.2824	0.2335
VND	Vietnam (1000 Dong)	16.757	0.05968	16.393	0.06100	26.385	0.03790	33.416	0.02993

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.