

Tuesday, July 29, 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)	3.0685	0.3259	2.9904	0.3344	4.7826	0.2091	6.0772	0.1646
AUD	Australia (Dollar)	1.0518	0.9508	1.0250	0.9756	1.6393	0.6100	2.0830	0.4801
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9746	1.0261	1.5586	0.6416	1.9805	0.5049
BRL	Brazil (Real)	1.5721	0.6361	1.5321	0.6527	2.4503	0.4081	3.1135	0.3212
CAD	Canada (Dollar)	1.0261	0.9746	1.0000	1.0000	1.5993	0.6253	2.0322	0.4921
CLP	Chile (1000 Peso)	0.4940	2.0242	0.4815	2.0770	0.7700	1.2987	0.9784	1.0220
CNY	China (Renminbi)	6.8270	0.1465	6.6534	0.1503	10.6407	0.0940	13.5210	0.0740
COP	Colombia (1000 Peso)	1.7939	0.5575	1.7483	0.5720	2.7960	0.3577	3.5528	0.2815
HRK	Croatia (Kuna)	4.6367	0.2157	4.5188	0.2213	7.2268	0.1384	9.1830	0.1089
CZK	Czech Rep. (Koruna)	15.199	0.06579	14.813	0.06751	23.690	0.04221	30.102	0.03322
DKK	Denmark (Krone)	4.7881	0.2088	4.6664	0.2143	7.4629	0.1340	9.4830	0.1055
EUR	Europe (Euro)	0.6416	1.5586	0.6253	1.5993	1.0000	1.0000	1.2707	0.7870
FJD	Fiji Islands (Dollar)	1.5085	0.6629	1.4702	0.6802	2.3512	0.4253	2.9877	0.3347
XAF	French Africa (Franc)	420.88	0.002376	410.17	0.002438	655.99	0.001524	833.55	0.001200
XPF	French Pacific (Franc)	76.575	0.01306	74.627	0.01340	119.351	0.00838	151.657	0.00659
GHS	Ghana (Cedi)	1.1499	0.8696	1.1207	0.8923	1.7923	0.5579	2.2775	0.4391
GBP	Great Britain (Pound)	0.5049	1.9805	0.4921	2.0322	0.7870	1.2707	1.0000	1.0000
HNL	Honduras (Lempira)	18.879	0.05297	18.399	0.05435	29.426	0.03398	37.391	0.02674
HKD	Hong Kong (Dollar)	7.8025	0.1282	7.6040	0.1315	12.1611	0.0822	15.4529	0.0647
HUF	Hungary (Forint)	147.64	0.006773	143.88	0.006950	230.12	0.004346	292.40	0.003420
ISK	Iceland (Krona)	80.039	0.01249	78.003	0.01282	124.750	0.00802	158.518	0.00631
INR	India (Rupee)	42.648	0.02345	41.563	0.02406	66.471	0.01504	84.464	0.01184
IDR	Indonesia (1000 Rupiah)	9.1616	0.1092	8.9286	0.1120	14.2795	0.0700	18.1446	0.0551
ILS	Israel (Shekel)	3.4572	0.2893	3.3693	0.2968	5.3885	0.1856	6.8470	0.1460
JPY	Japan (Yen)	108.20	0.009242	105.45	0.009483	168.65	0.005929	214.30	0.004666
MYR	Malaysia (Ringgit)	3.2647	0.3063	3.1817	0.3143	5.0885	0.1965	6.4658	0.1547
MXN	Mexico (Peso)	10.0598	0.0994	9.8039	0.1020	15.6794	0.0638	19.9235	0.0502
MAD	Morocco (Dirham)	7.3556	0.1360	7.1685	0.1395	11.4645	0.0872	14.5677	0.0686
NZD	New Zealand (Dollar)	1.3580	0.7364	1.3235	0.7556	2.1166	0.4725	2.6895	0.3718
NOK	Norway (Krone)	5.1797	0.1931	5.0480	0.1981	8.0732	0.1239	10.2585	0.0975
PKR	Pakistan (Rupee)	71.555	0.01398	69.735	0.01434	111.527	0.00897	141.715	0.00706
PAB	Panama (Balboa)	1.0000	1.0000	0.9746	1.0261	1.5586	0.6416	1.9805	0.5049
PEN	Peru (New Sol)	2.8298	0.3534	2.7579	0.3626	4.4106	0.2267	5.6045	0.1784
PHP	Philippines (Peso)	44.190	0.02263	43.066	0.02322	68.876	0.01452	87.519	0.01143
PLN	Poland (Zloty)	2.0609	0.4852	2.0084	0.4979	3.2121	0.3113	4.0815	0.2450
RUB	Russia (Rouble)	23.454	0.04264	22.857	0.04375	36.555	0.02736	46.450	0.02153
RSD	Serbia (Dinar)	49.666	0.02013	48.403	0.02066	77.410	0.01292	98.364	0.01017
SGD	Singapore (Dollar)	1.3676	0.7312	1.3328	0.7503	2.1315	0.4691	2.7085	0.3692
SKK	Slovakia (Koruna)	19.489	0.05131	18.993	0.05265	30.376	0.03292	38.598	0.02591
ZAR	South Africa (Rand)	7.3980	0.1352	7.2098	0.1387	11.5306	0.0867	14.6518	0.0683
KRW	South Korea (1000 Won)	1.0070	0.9931	0.9814	1.0190	1.5695	0.6372	1.9943	0.5014
XDR	Special Drawing Rights	0.6173	1.6199	0.6016	1.6622	0.9622	1.0393	1.2226	0.8179
LKR	Sri Lanka (Rupee)	107.50	0.009302	104.77	0.009545	167.55	0.005968	212.91	0.004697
SEK	Sweden (Krona)	6.0860	0.1643	5.9312	0.1686	9.4858	0.1054	12.0534	0.0830
CHF	Switzerland (Franc)	1.0454	0.9565	1.0188	0.9815	1.6294	0.6137	2.0705	0.4830
TWD	Taiwan (Dollar)	30.466	0.03282	29.691	0.03368	47.485	0.02106	60.338	0.01657
THB	Thailand (Baht)	33.500	0.02985	32.648	0.03063	52.214	0.01915	66.347	0.01507
TTD	Trinidad/Tobago (Dollar)	5.9831	0.1671	5.8309	0.1715	9.3254	0.1072	11.8496	0.0844
TND	Tunisia (Dinar)	1.1746	0.8514	1.1447	0.8736	1.8307	0.5462	2.3262	0.4299
TRY	Turkey (New Lira)	1.1938	0.8376	1.1635	0.8595	1.8607	0.5374	2.3644	0.4229
USD	United States (Dollar)	1.0000	1.0000	0.9746	1.0261	1.5586	0.6416	1.9805	0.5049
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.0925	0.4779	3.3465	0.2988	4.2524	0.2352
VND	Vietnam (1000 Dong)	16.821	0.05945	16.393	0.06100	26.218	0.03814	33.315	0.03002

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.