

Wednesday, July 30, 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)	3.0610	0.3267	2.9886	0.3346	4.7624	0.2100	6.0634	0.1649
AUD	Australia (Dollar)	1.0601	0.9433	1.0351	0.9661	1.6494	0.6063	2.1000	0.4762
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9764	1.0242	1.5558	0.6427	1.9809	0.5048
BRL	Brazil (Real)	1.5610	0.6406	1.5242	0.6561	2.4287	0.4117	3.0922	0.3234
CAD	Canada (Dollar)	1.0242	0.9764	1.0000	1.0000	1.5935	0.6275	2.0288	0.4929
CLP	Chile (1000 Peso)	0.5045	1.9820	0.4926	2.0300	0.7850	1.2739	0.9994	1.0006
CNY	China (Renminbi)	6.8280	0.1465	6.6667	0.1500	10.6233	0.0941	13.5253	0.0739
COP	Colombia (1000 Peso)	1.7937	0.5575	1.7513	0.5710	2.7907	0.3583	3.5531	0.2814
HRK	Croatia (Kuna)	4.6470	0.2152	4.5372	0.2204	7.2300	0.1383	9.2051	0.1086
CZK	Czech Rep. (Koruna)	15.369	0.06507	15.006	0.06664	23.912	0.04182	30.444	0.03285
DKK	Denmark (Krone)	4.7972	0.2085	4.6838	0.2135	7.4637	0.1340	9.5026	0.1052
EUR	Europe (Euro)	0.6427	1.5558	0.6275	1.5935	1.0000	1.0000	1.2732	0.7854
FJD	Fiji Islands (Dollar)	1.5095	0.6625	1.4738	0.6785	2.3486	0.4258	2.9901	0.3344
XAF	French Africa (Franc)	421.66	0.002372	411.69	0.002429	656.03	0.001524	835.24	0.001197
XPF	French Pacific (Franc)	76.719	0.01303	74.906	0.01335	119.363	0.00838	151.970	0.00658
GHS	Ghana (Cedi)	1.1549	0.8658	1.1276	0.8868	1.7969	0.5565	2.2878	0.4371
GBP	Great Britain (Pound)	0.5048	1.9809	0.4929	2.0288	0.7854	1.2732	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.450	0.05420	29.400	0.03401	37.432	0.02672
HKD	Hong Kong (Dollar)	7.8041	0.1281	7.6197	0.1312	12.1420	0.0824	15.4588	0.0647
HUF	Hungary (Forint)	148.61	0.006729	145.10	0.006892	231.21	0.004325	294.37	0.003397
ISK	Iceland (Krona)	80.392	0.01244	78.493	0.01274	125.078	0.00799	159.246	0.00628
INR	India (Rupee)	42.287	0.02365	41.288	0.02422	65.793	0.01520	83.765	0.01194
IDR	Indonesia (1000 Rupiah)	9.1446	0.1094	8.9286	0.1120	14.2277	0.0703	18.1143	0.0552
ILS	Israel (Shekel)	3.4884	0.2867	3.4060	0.2936	5.4275	0.1842	6.9101	0.1447
JPY	Japan (Yen)	108.19	0.009243	105.63	0.009467	168.32	0.005941	214.30	0.004666
MYR	Malaysia (Ringgit)	3.2628	0.3065	3.1857	0.3139	5.0765	0.1970	6.4632	0.1547
MXN	Mexico (Peso)	10.0412	0.0996	9.8039	0.1020	15.6225	0.0640	19.8902	0.0503
MAD	Morocco (Dirham)	7.3683	0.1357	7.1942	0.1390	11.4640	0.0872	14.5957	0.0685
NZD	New Zealand (Dollar)	1.3616	0.7344	1.3294	0.7522	2.1185	0.4720	2.6972	0.3708
NOK	Norway (Krone)	5.1571	0.1939	5.0352	0.1986	8.0237	0.1246	10.2155	0.0979
PKR	Pakistan (Rupee)	71.522	0.01398	69.832	0.01432	111.278	0.00899	141.676	0.00706
PAB	Panama (Balboa)	1.0000	1.0000	0.9764	1.0242	1.5558	0.6427	1.9809	0.5048
PEN	Peru (New Sol)	2.8238	0.3541	2.7571	0.3627	4.3934	0.2276	5.5936	0.1788
PHP	Philippines (Peso)	44.109	0.02267	43.066	0.02322	68.626	0.01457	87.373	0.01145
PLN	Poland (Zloty)	2.0599	0.4855	2.0113	0.4972	3.2049	0.3120	4.0805	0.2451
RUB	Russia (Rouble)	23.459	0.04263	22.904	0.04366	36.498	0.02740	46.468	0.02152
RSD	Serbia (Dinar)	49.454	0.02022	48.286	0.02071	76.944	0.01300	97.962	0.01021
SGD	Singapore (Dollar)	1.3683	0.7308	1.3360	0.7485	2.1289	0.4697	2.7105	0.3689
SKK	Slovakia (Koruna)	19.531	0.05120	19.069	0.05244	30.387	0.03291	38.688	0.02585
ZAR	South Africa (Rand)	7.3843	0.1354	7.2098	0.1387	11.4888	0.0870	14.6273	0.0684
KRW	South Korea (1000 Won)	1.0121	0.9881	0.9881	1.0120	1.5746	0.6351	2.0047	0.4988
XDR	Special Drawing Rights	0.6177	1.6188	0.6031	1.6580	0.9611	1.0405	1.2236	0.8172
LKR	Sri Lanka (Rupee)	107.53	0.009300	104.99	0.009525	167.30	0.005977	213.00	0.004695
SEK	Sweden (Krona)	6.0675	0.1648	5.9242	0.1688	9.4402	0.1059	12.0190	0.0832
CHF	Switzerland (Franc)	1.0485	0.9537	1.0238	0.9768	1.6313	0.6130	2.0770	0.4815
TWD	Taiwan (Dollar)	30.509	0.03278	29.789	0.03357	47.468	0.02107	60.435	0.01655
THB	Thailand (Baht)	33.492	0.02986	32.701	0.03058	52.109	0.01919	66.344	0.01507
TTD	Trinidad/Tobago (Dollar)	5.9825	0.1672	5.8411	0.1712	9.3078	0.1074	11.8505	0.0844
TND	Tunisia (Dinar)	1.1767	0.8498	1.1489	0.8704	1.8308	0.5462	2.3309	0.4290
TRY	Turkey (New Lira)	1.1673	0.8567	1.1397	0.8774	1.8162	0.5506	2.3123	0.4325
USD	United States (Dollar)	1.0000	1.0000	0.9764	1.0242	1.5558	0.6427	1.9809	0.5048
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0964	0.4770	3.3407	0.2993	4.2532	0.2351
VND	Vietnam (1000 Dong)	16.790	0.05956	16.393	0.06100	26.123	0.03828	33.259	0.03007

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.