

Thursday, July 31, 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)	3.0591	0.3269	2.9824	0.3353	4.7698	0.2097	6.0579	0.1651
AUD	Australia (Dollar)	1.0619	0.9417	1.0353	0.9659	1.6558	0.6040	2.1029	0.4755
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9749	1.0257	1.5592	0.6413	1.9803	0.5050
BRL	Brazil (Real)	1.5664	0.6384	1.5272	0.6548	2.4424	0.4094	3.1020	0.3224
CAD	Canada (Dollar)	1.0257	0.9749	1.0000	1.0000	1.5993	0.6253	2.0312	0.4923
CLP	Chile (1000 Peso)	0.5048	1.9811	0.4921	2.0320	0.7871	1.2706	0.9996	1.0004
CNY	China (Renminbi)	6.8334	0.1463	6.6622	0.1501	10.6549	0.0939	13.5323	0.0739
COP	Colombia (1000 Peso)	1.7995	0.5557	1.7544	0.5700	2.8058	0.3564	3.5635	0.2806
HRK	Croatia (Kuna)	4.6349	0.2158	4.5188	0.2213	7.2268	0.1384	9.1785	0.1090
CZK	Czech Rep. (Koruna)	15.366	0.06508	14.981	0.06675	23.960	0.04174	30.430	0.03286
DKK	Denmark (Krone)	4.7863	0.2089	4.6664	0.2143	7.4629	0.1340	9.4783	0.1055
EUR	Europe (Euro)	0.6413	1.5592	0.6253	1.5993	1.0000	1.0000	1.2701	0.7874
FJD	Fiji Islands (Dollar)	1.5268	0.6550	1.4885	0.6718	2.3806	0.4201	3.0235	0.3307
XAF	French Africa (Franc)	420.71	0.002377	410.17	0.002438	655.99	0.001524	833.14	0.001200
XPF	French Pacific (Franc)	76.545	0.01306	74.627	0.01340	119.351	0.00838	151.582	0.00660
GHS	Ghana (Cedi)	1.1549	0.8658	1.1260	0.8881	1.8008	0.5553	2.2871	0.4372
GBP	Great Britain (Pound)	0.5050	1.9803	0.4923	2.0312	0.7874	1.2701	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	18.426	0.05427	29.469	0.03393	37.428	0.02672
HKD	Hong Kong (Dollar)	7.8020	0.1282	7.6065	0.1315	12.1650	0.0822	15.4503	0.0647
HUF	Hungary (Forint)	150.07	0.006664	146.31	0.006835	233.99	0.004274	297.18	0.003365
ISK	Iceland (Krona)	79.266	0.01262	77.280	0.01294	123.594	0.00809	156.971	0.00637
INR	India (Rupee)	42.490	0.02354	41.425	0.02414	66.251	0.01509	84.143	0.01188
IDR	Indonesia (1000 Rupiah)	9.0770	0.1102	8.8496	0.1130	14.1531	0.0707	17.9752	0.0556
ILS	Israel (Shekel)	3.4983	0.2859	3.4106	0.2932	5.4546	0.1833	6.9277	0.1443
JPY	Japan (Yen)	108.08	0.009252	105.37	0.009490	168.52	0.005934	214.04	0.004672
MYR	Malaysia (Ringgit)	3.2562	0.3071	3.1746	0.3150	5.0771	0.1970	6.4483	0.1551
MXN	Mexico (Peso)	10.0362	0.0996	9.7847	0.1022	15.6487	0.0639	19.8748	0.0503
MAD	Morocco (Dirham)	7.3527	0.1360	7.1685	0.1395	11.4645	0.0872	14.5606	0.0687
NZD	New Zealand (Dollar)	1.3627	0.7338	1.3286	0.7527	2.1248	0.4706	2.6986	0.3706
NOK	Norway (Krone)	5.1336	0.1948	5.0050	0.1998	8.0045	0.1249	10.1662	0.0984
PKR	Pakistan (Rupee)	71.378	0.01401	69.589	0.01437	111.294	0.00899	141.350	0.00707
PAB	Panama (Balboa)	1.0000	1.0000	0.9749	1.0257	1.5592	0.6413	1.9803	0.5050
PEN	Peru (New Sol)	2.8132	0.3555	2.7427	0.3646	4.3865	0.2280	5.5710	0.1795
PHP	Philippines (Peso)	44.154	0.02265	43.048	0.02323	68.846	0.01453	87.439	0.01144
PLN	Poland (Zloty)	2.0642	0.4844	2.0125	0.4969	3.2186	0.3107	4.0877	0.2446
RUB	Russia (Rouble)	23.439	0.04266	22.852	0.04376	36.547	0.02736	46.417	0.02154
RSD	Serbia (Dinar)	49.313	0.02028	48.077	0.02080	76.889	0.01301	97.654	0.01024
SGD	Singapore (Dollar)	1.3676	0.7312	1.3333	0.7500	2.1324	0.4690	2.7083	0.3692
SKK	Slovakia (Koruna)	19.485	0.05132	18.997	0.05264	30.382	0.03291	38.587	0.02592
ZAR	South Africa (Rand)	7.3108	0.1368	7.1276	0.1403	11.3991	0.0877	14.4775	0.0691
KRW	South Korea (1000 Won)	1.0115	0.9886	0.9862	1.0140	1.5772	0.6340	2.0032	0.4992
XDR	Special Drawing Rights	0.6172	1.6203	0.6017	1.6620	0.9623	1.0392	1.2222	0.8182
LKR	Sri Lanka (Rupee)	107.59	0.009294	104.90	0.009533	167.76	0.005961	213.07	0.004693
SEK	Sweden (Krona)	6.0549	0.1652	5.9032	0.1694	9.4410	0.1059	11.9906	0.0834
CHF	Switzerland (Franc)	1.0487	0.9536	1.0224	0.9781	1.6351	0.6116	2.0767	0.4815
TWD	Taiwan (Dollar)	30.627	0.03265	29.860	0.03349	47.755	0.02094	60.651	0.01649
THB	Thailand (Baht)	33.520	0.02983	32.680	0.03060	52.265	0.01913	66.379	0.01506
TTD	Trinidad/Tobago (Dollar)	6.0018	0.1666	5.8514	0.1709	9.3581	0.1069	11.8853	0.0841
TND	Tunisia (Dinar)	1.1738	0.8519	1.1444	0.8738	1.8303	0.5464	2.3246	0.4302
TRY	Turkey (New Lira)	1.1657	0.8579	1.1365	0.8799	1.8176	0.5502	2.3084	0.4332
USD	United States (Dollar)	1.0000	1.0000	0.9749	1.0257	1.5592	0.6413	1.9803	0.5050
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0934	0.4777	3.3479	0.2987	4.2520	0.2352
VND	Vietnam (1000 Dong)	16.815	0.05947	16.393	0.06100	26.218	0.03814	33.298	0.03003

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.