

Friday, August 1, 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)	3.0588	0.3269	2.9833	0.3352	4.7616	0.2100	6.0388	0.1656
AUD	Australia (Dollar)	1.0734	0.9316	1.0469	0.9552	1.6710	0.5985	2.1191	0.4719
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9753	1.0253	1.5567	0.6424	1.9743	0.5065
BRL	Brazil (Real)	1.5589	0.6415	1.5205	0.6577	2.4268	0.4121	3.0777	0.3249
CAD	Canada (Dollar)	1.0253	0.9753	1.0000	1.0000	1.5961	0.6265	2.0242	0.4940
CLP	Chile (1000 Peso)	0.5058	1.9770	0.4933	2.0270	0.7874	1.2700	0.9986	1.0014
CNY	China (Renminbi)	6.8445	0.1461	6.6756	0.1498	10.6549	0.0939	13.5127	0.0740
COP	Colombia (1000 Peso)	1.7800	0.5618	1.7361	0.5760	2.7710	0.3609	3.5142	0.2846
HRK	Croatia (Kuna)	4.6436	0.2154	4.5290	0.2208	7.2287	0.1383	9.1676	0.1091
CZK	Czech Rep. (Koruna)	15.356	0.06512	14.977	0.06677	23.904	0.04183	30.316	0.03299
DKK	Denmark (Krone)	4.7911	0.2087	4.6729	0.2140	7.4584	0.1341	9.4589	0.1057
EUR	Europe (Euro)	0.6424	1.5567	0.6265	1.5961	1.0000	1.0000	1.2682	0.7885
FJD	Fiji Islands (Dollar)	1.5257	0.6554	1.4881	0.6720	2.3751	0.4210	3.0122	0.3320
XAF	French Africa (Franc)	421.41	0.002373	411.02	0.002433	656.02	0.001524	831.98	0.001202
XPF	French Pacific (Franc)	76.629	0.01305	74.738	0.01338	119.290	0.00838	151.286	0.00661
GHS	Ghana (Cedi)	1.1588	0.8630	1.1302	0.8848	1.8039	0.5544	2.2877	0.4371
GBP	Great Britain (Pound)	0.5065	1.9743	0.4940	2.0242	0.7885	1.2682	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.430	0.05426	29.416	0.03400	37.306	0.02681
HKD	Hong Kong (Dollar)	7.8049	0.1281	7.6123	0.1314	12.1500	0.0823	15.4089	0.0649
HUF	Hungary (Forint)	149.24	0.006700	145.56	0.006870	232.33	0.004304	294.64	0.003394
ISK	Iceland (Krona)	79.604	0.01256	77.640	0.01288	123.921	0.00807	157.158	0.00636
INR	India (Rupee)	42.263	0.02366	41.220	0.02426	65.791	0.01520	83.438	0.01198
IDR	Indonesia (1000 Rupiah)	9.0735	0.1102	8.8496	0.1130	14.1248	0.0708	17.9133	0.0558
ILS	Israel (Shekel)	3.5222	0.2839	3.4352	0.2911	5.4830	0.1824	6.9536	0.1438
JPY	Japan (Yen)	107.61	0.009293	104.95	0.009528	167.52	0.005970	212.45	0.004707
MYR	Malaysia (Ringgit)	3.2632	0.3064	3.1827	0.3142	5.0799	0.1969	6.4424	0.1552
MXN	Mexico (Peso)	9.9737	0.1003	9.7276	0.1028	15.5263	0.0644	19.6907	0.0508
MAD	Morocco (Dirham)	7.3657	0.1358	7.1839	0.1392	11.4662	0.0872	14.5417	0.0688
NZD	New Zealand (Dollar)	1.3761	0.7267	1.3421	0.7451	2.1421	0.4668	2.7167	0.3681
NOK	Norway (Krone)	5.1393	0.1946	5.0125	0.1995	8.0005	0.1250	10.1464	0.0986
PKR	Pakistan (Rupee)	71.251	0.01403	69.493	0.01439	110.917	0.00902	140.667	0.00711
PAB	Panama (Balboa)	1.0000	1.0000	0.9753	1.0253	1.5567	0.6424	1.9743	0.5065
PEN	Peru (New Sol)	2.8106	0.3558	2.7412	0.3648	4.3753	0.2286	5.5488	0.1802
PHP	Philippines (Peso)	44.309	0.02257	43.215	0.02314	68.976	0.01450	87.476	0.01143
PLN	Poland (Zloty)	2.0592	0.4856	2.0084	0.4979	3.2057	0.3119	4.0655	0.2460
RUB	Russia (Rouble)	23.468	0.04261	22.889	0.04369	36.532	0.02737	46.331	0.02158
RSD	Serbia (Dinar)	49.246	0.02031	48.031	0.02082	76.662	0.01304	97.224	0.01029
SGD	Singapore (Dollar)	1.3731	0.7283	1.3392	0.7467	2.1375	0.4678	2.7109	0.3689
SKK	Slovakia (Koruna)	19.526	0.05121	19.044	0.05251	30.396	0.03290	38.549	0.02594
ZAR	South Africa (Rand)	7.2613	0.1377	7.0822	0.1412	11.3038	0.0885	14.3357	0.0698
KRW	South Korea (1000 Won)	1.0162	0.9841	0.9911	1.0090	1.5819	0.6322	2.0061	0.4985
XDR	Special Drawing Rights	0.6175	1.6195	0.6022	1.6605	0.9612	1.0403	1.2190	0.8203
LKR	Sri Lanka (Rupee)	107.60	0.009294	104.94	0.009529	167.50	0.005970	212.43	0.004708
SEK	Sweden (Krona)	6.0777	0.1645	5.9277	0.1687	9.4612	0.1057	11.9988	0.0833
CHF	Switzerland (Franc)	1.0481	0.9541	1.0223	0.9782	1.6317	0.6129	2.0693	0.4833
TWD	Taiwan (Dollar)	30.707	0.03257	29.949	0.03339	47.802	0.02092	60.623	0.01650
THB	Thailand (Baht)	33.528	0.02983	32.701	0.03058	52.194	0.01916	66.194	0.01511
TTD	Trinidad/Tobago (Dollar)	6.0029	0.1666	5.8548	0.1708	9.3448	0.1070	11.8513	0.0844
TND	Tunisia (Dinar)	1.1753	0.8509	1.1463	0.8724	1.8296	0.5466	2.3203	0.4310
TRY	Turkey (New Lira)	1.1544	0.8663	1.1259	0.8882	1.7970	0.5565	2.2790	0.4388
USD	United States (Dollar)	1.0000	1.0000	0.9753	1.0253	1.5567	0.6424	1.9743	0.5065
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0942	0.4775	3.3426	0.2992	4.2392	0.2359
VND	Vietnam (1000 Dong)	16.808	0.05949	16.393	0.06100	26.166	0.03822	33.184	0.03014

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.