

Tuesday, August 5, 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)	3.0566	0.3272	2.9317	0.3411	4.7274	0.2115	5.9698	0.1675
AUD	Australia (Dollar)	1.0921	0.9157	1.0474	0.9547	1.6890	0.5921	2.1329	0.4688
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9591	1.0426	1.5466	0.6466	1.9531	0.5120
BRL	Brazil (Real)	1.5740	0.6353	1.5097	0.6624	2.4343	0.4108	3.0741	0.3253
CAD	Canada (Dollar)	1.0426	0.9591	1.0000	1.0000	1.6125	0.6202	2.0363	0.4911
CLP	Chile (1000 Peso)	0.5126	1.9509	0.4916	2.0340	0.7928	1.2614	1.0011	0.9989
CNY	China (Renminbi)	6.8547	0.1459	6.5746	0.1521	10.6016	0.0943	13.3879	0.0747
COP	Colombia (1000 Peso)	1.7731	0.5640	1.7007	0.5880	2.7423	0.3647	3.4631	0.2888
HRK	Croatia (Kuna)	4.6649	0.2144	4.4743	0.2235	7.2148	0.1386	9.1110	0.1098
CZK	Czech Rep. (Koruna)	15.503	0.06450	14.870	0.06725	23.978	0.04171	30.280	0.03303
DKK	Denmark (Krone)	4.8224	0.2074	4.6253	0.2162	7.4584	0.1341	9.4186	0.1062
EUR	Europe (Euro)	0.6466	1.5466	0.6202	1.6125	1.0000	1.0000	1.2628	0.7919
FJD	Fiji Islands (Dollar)	1.5382	0.6501	1.4754	0.6778	2.3790	0.4203	3.0043	0.3329
XAF	French Africa (Franc)	424.17	0.002358	406.83	0.002458	656.02	0.001524	828.44	0.001207
XPF	French Pacific (Franc)	77.172	0.01296	74.019	0.01351	119.356	0.00838	150.725	0.00663
GHS	Ghana (Cedi)	1.1550	0.8658	1.1078	0.9027	1.7863	0.5598	2.2558	0.4433
GBP	Great Britain (Pound)	0.5120	1.9531	0.4911	2.0363	0.7919	1.2628	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	18.123	0.05518	29.223	0.03422	36.903	0.02710
HKD	Hong Kong (Dollar)	7.8045	0.1281	7.4856	0.1336	12.0706	0.0828	15.2430	0.0656
HUF	Hungary (Forint)	152.05	0.006577	145.84	0.006857	235.16	0.004252	296.97	0.003367
ISK	Iceland (Krona)	78.925	0.01267	75.700	0.01321	122.067	0.00819	154.148	0.00649
INR	India (Rupee)	42.159	0.02372	40.437	0.02473	65.204	0.01534	82.341	0.01214
IDR	Indonesia (1000 Rupiah)	9.0661	0.1103	8.6957	0.1150	14.0217	0.0713	17.7070	0.0565
ILS	Israel (Shekel)	3.5475	0.2819	3.4025	0.2939	5.4866	0.1823	6.9285	0.1443
JPY	Japan (Yen)	108.21	0.009241	103.79	0.009635	167.36	0.005975	211.34	0.004732
MYR	Malaysia (Ringgit)	3.2714	0.3057	3.1377	0.3187	5.0596	0.1976	6.3894	0.1565
MXN	Mexico (Peso)	9.9201	0.1008	9.5147	0.1051	15.3425	0.0652	19.3749	0.0516
MAD	Morocco (Dirham)	7.3996	0.1351	7.0972	0.1409	11.4443	0.0874	14.4521	0.0692
NZD	New Zealand (Dollar)	1.3782	0.7256	1.3219	0.7565	2.1315	0.4691	2.6917	0.3715
NOK	Norway (Krone)	5.1948	0.1925	4.9826	0.2007	8.0344	0.1245	10.1460	0.0986
PKR	Pakistan (Rupee)	72.202	0.01385	69.252	0.01444	111.669	0.00896	141.018	0.00709
PAB	Panama (Balboa)	1.0000	1.0000	0.9591	1.0426	1.5466	0.6466	1.9531	0.5120
PEN	Peru (New Sol)	2.7825	0.3594	2.6688	0.3747	4.3034	0.2324	5.4345	0.1840
PHP	Philippines (Peso)	43.973	0.02274	42.176	0.02371	68.009	0.01470	85.884	0.01164
PLN	Poland (Zloty)	2.0827	0.4801	1.9976	0.5006	3.2211	0.3104	4.0677	0.2458
RUB	Russia (Rouble)	23.540	0.04248	22.578	0.04429	36.408	0.02747	45.977	0.02175
RSD	Serbia (Dinar)	49.156	0.02034	47.148	0.02121	76.025	0.01315	96.007	0.01042
SGD	Singapore (Dollar)	1.3798	0.7247	1.3235	0.7556	2.1341	0.4686	2.6949	0.3711
SKK	Slovakia (Koruna)	19.635	0.05093	18.832	0.05310	30.367	0.03293	38.348	0.02608
ZAR	South Africa (Rand)	7.3839	0.1354	7.0822	0.1412	11.4200	0.0876	14.4214	0.0693
KRW	South Korea (1000 Won)	1.0172	0.9831	0.9756	1.0250	1.5732	0.6357	1.9866	0.5034
XDR	Special Drawing Rights	0.6201	1.6125	0.5948	1.6812	0.9591	1.0426	1.2112	0.8256
LKR	Sri Lanka (Rupee)	107.80	0.009277	103.39	0.009672	166.72	0.005998	210.54	0.004750
SEK	Sweden (Krona)	6.1078	0.1637	5.8582	0.1707	9.4464	0.1059	11.9291	0.0838
CHF	Switzerland (Franc)	1.0548	0.9480	1.0117	0.9884	1.6314	0.6130	2.0602	0.4854
TWD	Taiwan (Dollar)	30.737	0.03253	29.481	0.03392	47.538	0.02104	60.032	0.01666
THB	Thailand (Baht)	33.621	0.02974	32.248	0.03101	51.999	0.01923	65.666	0.01523
TTD	Trinidad/Tobago (Dollar)	5.9816	0.1672	5.7372	0.1743	9.2513	0.1081	11.6827	0.0856
TND	Tunisia (Dinar)	1.1798	0.8476	1.1316	0.8837	1.8247	0.5480	2.3043	0.4340
TRY	Turkey (New Lira)	1.1556	0.8653	1.1084	0.9022	1.7873	0.5595	2.2570	0.4431
USD	United States (Dollar)	1.0000	1.0000	0.9591	1.0426	1.5466	0.6466	1.9531	0.5120
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0597	0.4855	3.3213	0.3011	4.1942	0.2384
VND	Vietnam (1000 Dong)	16.816	0.05947	16.129	0.06200	26.008	0.03845	32.844	0.03045

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.