

## Wednesday, August 6, 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)	3.0614	0.3266	2.9240	0.3420	4.7173	0.2120	5.9629	0.1677
AUD	Australia (Dollar)	1.1016	0.9077	1.0522	0.9504	1.6975	0.5891	2.1457	0.4660
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9551	1.0470	1.5409	0.6490	1.9478	0.5134
BRL	Brazil (Real)	1.5806	0.6327	1.5097	0.6624	2.4355	0.4106	3.0787	0.3248
CAD	Canada (Dollar)	1.0470	0.9551	1.0000	1.0000	1.6133	0.6198	2.0393	0.4904
CLP	Chile (1000 Peso)	0.5140	1.9456	0.4909	2.0370	0.7920	1.2626	1.0011	0.9989
CNY	China (Renminbi)	6.8476	0.1460	6.5402	0.1529	10.5513	0.0948	13.3375	0.0750
COP	Colombia (1000 Peso)	1.7836	0.5606	1.7036	0.5870	2.7484	0.3639	3.4741	0.2878
HRK	Croatia (Kuna)	4.6846	0.2135	4.4743	0.2235	7.2183	0.1385	9.1244	0.1096
CZK	Czech Rep. (Koruna)	15.550	0.06431	14.852	0.06733	23.961	0.04173	30.288	0.03302
DKK	Denmark (Krone)	4.8427	0.2065	4.6253	0.2162	7.4621	0.1340	9.4325	0.1060
EUR	Europe (Euro)	0.6490	1.5409	0.6198	1.6133	1.0000	1.0000	1.2641	0.7911
FJD	Fiji Islands (Dollar)	1.5477	0.6461	1.4782	0.6765	2.3848	0.4193	3.0145	0.3317
XAF	French Africa (Franc)	425.78	0.002349	406.67	0.002459	656.08	0.001524	829.32	0.001206
XPF	French Pacific (Franc)	77.441	0.01291	73.964	0.01352	119.327	0.00838	150.836	0.00663
GHS	Ghana (Cedi)	1.1640	0.8591	1.1117	0.8995	1.7936	0.5576	2.2671	0.4411
GBP	Great Britain (Pound)	0.5134	1.9478	0.4904	2.0393	0.7911	1.2641	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.047	0.05541	29.116	0.03435	36.804	0.02717
HKD	Hong Kong (Dollar)	7.8055	0.1281	7.4551	0.1341	12.0273	0.0831	15.2032	0.0658
HUF	Hungary (Forint)	152.67	0.006550	145.82	0.006858	235.24	0.004251	297.36	0.003363
ISK	Iceland (Krona)	79.439	0.01259	75.873	0.01318	122.405	0.00817	154.727	0.00646
INR	India (Rupee)	42.031	0.02379	40.145	0.02491	64.765	0.01544	81.867	0.01221
IDR	Indonesia (1000 Rupiah)	9.1043	0.1098	8.6957	0.1150	14.0287	0.0713	17.7330	0.0564
ILS	Israel (Shekel)	3.5443	0.2821	3.3852	0.2954	5.4614	0.1831	6.9035	0.1449
JPY	Japan (Yen)	109.39	0.009141	104.48	0.009571	168.56	0.005933	213.07	0.004693
MYR	Malaysia (Ringgit)	3.2770	0.3052	3.1299	0.3195	5.0495	0.1980	6.3828	0.1567
MXN	Mexico (Peso)	9.9525	0.1005	9.5057	0.1052	15.3356	0.0652	19.3850	0.0516
MAD	Morocco (Dirham)	7.4255	0.1347	7.0922	0.1410	11.4418	0.0874	14.4631	0.0691
NZD	New Zealand (Dollar)	1.3932	0.7178	1.3307	0.7515	2.1468	0.4658	2.7136	0.3685
NOK	Norway (Krone)	5.2115	0.1919	4.9776	0.2009	8.0304	0.1245	10.1508	0.0985
PKR	Pakistan (Rupee)	72.157	0.01386	68.918	0.01451	111.185	0.00899	140.544	0.00712
PAB	Panama (Balboa)	1.0000	1.0000	0.9551	1.0470	1.5409	0.6490	1.9478	0.5134
PEN	Peru (New Sol)	2.7927	0.3581	2.6674	0.3749	4.3033	0.2324	5.4396	0.1838
PHP	Philippines (Peso)	43.844	0.02281	41.876	0.02388	67.559	0.01480	85.398	0.01171
PLN	Poland (Zloty)	2.1016	0.4758	2.0072	0.4982	3.2383	0.3088	4.0933	0.2443
RUB	Russia (Rouble)	23.650	0.04228	22.589	0.04427	36.442	0.02744	46.065	0.02171
RSD	Serbia (Dinar)	48.698	0.02053	46.512	0.02150	75.037	0.01333	94.851	0.01054
SGD	Singapore (Dollar)	1.3824	0.7234	1.3203	0.7574	2.1301	0.4695	2.6925	0.3714
SKK	Slovakia (Koruna)	19.710	0.05074	18.825	0.05312	30.371	0.03293	38.390	0.02605
ZAR	South Africa (Rand)	7.4361	0.1345	7.1023	0.1408	11.4581	0.0873	14.4837	0.0690
KRW	South Korea (1000 Won)	1.0155	0.9847	0.9699	1.0310	1.5648	0.6391	1.9780	0.5056
XDR	Special Drawing Rights	0.6220	1.6078	0.5940	1.6834	0.9584	1.0435	1.2114	0.8255
LKR	Sri Lanka (Rupee)	107.75	0.009281	102.91	0.009717	166.03	0.006023	209.87	0.004765
SEK	Sweden (Krona)	6.1085	0.1637	5.8343	0.1714	9.4125	0.1062	11.8979	0.0840
CHF	Switzerland (Franc)	1.0604	0.9431	1.0128	0.9874	1.6339	0.6120	2.0653	0.4842
TWD	Taiwan (Dollar)	30.749	0.03252	29.369	0.03405	47.380	0.02111	59.891	0.01670
THB	Thailand (Baht)	33.622	0.02974	32.113	0.03114	51.808	0.01930	65.488	0.01527
TTD	Trinidad/Tobago (Dollar)	5.9829	0.1671	5.7143	0.1750	9.2189	0.1085	11.6531	0.0858
TND	Tunisia (Dinar)	1.1813	0.8465	1.1283	0.8863	1.8203	0.5494	2.3009	0.4346
TRY	Turkey (New Lira)	1.1635	0.8595	1.1112	0.8999	1.7928	0.5578	2.2661	0.4413
USD	United States (Dollar)	1.0000	1.0000	0.9551	1.0470	1.5409	0.6490	1.9478	0.5134
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0509	0.4876	3.3087	0.3022	4.1823	0.2391
VND	Vietnam (1000 Dong)	16.619	0.06017	15.873	0.06300	25.608	0.03905	32.370	0.03089

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.