

Thursday, August 7, 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)	3.0662	0.3261	2.9172	0.3428	4.7036	0.2126	5.9600	0.1678
AUD	Australia (Dollar)	1.1016	0.9078	1.0480	0.9542	1.6898	0.5918	2.1412	0.4670
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9514	1.0511	1.5340	0.6519	1.9438	0.5145
BRL	Brazil (Real)	1.5902	0.6289	1.5129	0.6610	2.4393	0.4099	3.0909	0.3235
CAD	Canada (Dollar)	1.0511	0.9514	1.0000	1.0000	1.6124	0.6202	2.0431	0.4895
CLP	Chile (1000 Peso)	0.5122	1.9522	0.4873	2.0520	0.7858	1.2726	0.9957	1.0044
CNY	China (Renminbi)	6.8654	0.1457	6.5317	0.1531	10.5317	0.0950	13.3449	0.0749
COP	Colombia (1000 Peso)	1.7785	0.5623	1.6920	0.5910	2.7283	0.3665	3.4570	0.2893
HRK	Croatia (Kuna)	4.7029	0.2126	4.4743	0.2235	7.2143	0.1386	9.1414	0.1094
CZK	Czech Rep. (Koruna)	15.792	0.06332	15.024	0.06656	24.225	0.04128	30.696	0.03258
DKK	Denmark (Krone)	4.8640	0.2056	4.6275	0.2161	7.4614	0.1340	9.4544	0.1058
EUR	Europe (Euro)	0.6519	1.5340	0.6202	1.6124	1.0000	1.0000	1.2671	0.7892
FJD	Fiji Islands (Dollar)	1.5492	0.6455	1.4738	0.6785	2.3764	0.4208	3.0112	0.3321
XAF	French Africa (Franc)	427.62	0.002339	406.83	0.002458	655.98	0.001524	831.20	0.001203
XPF	French Pacific (Franc)	77.802	0.01285	74.019	0.01351	119.349	0.00838	151.229	0.00661
GHS	Ghana (Cedi)	1.1595	0.8624	1.1031	0.9065	1.7787	0.5622	2.2538	0.4437
GBP	Great Britain (Pound)	0.5145	1.9438	0.4895	2.0431	0.7892	1.2671	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.976	0.05563	28.984	0.03450	36.727	0.02723
HKD	Hong Kong (Dollar)	7.8048	0.1281	7.4253	0.1347	11.9726	0.0835	15.1707	0.0659
HUF	Hungary (Forint)	152.89	0.006541	145.45	0.006875	234.53	0.004264	297.18	0.003365
ISK	Iceland (Krona)	80.978	0.01235	77.042	0.01298	124.222	0.00805	157.404	0.00635
INR	India (Rupee)	42.061	0.02378	40.016	0.02499	64.522	0.01550	81.757	0.01223
IDR	Indonesia (1000 Rupiah)	9.0612	0.1104	8.6207	0.1160	13.9000	0.0719	17.6129	0.0568
ILS	Israel (Shekel)	3.5558	0.2812	3.3829	0.2956	5.4547	0.1833	6.9117	0.1447
JPY	Japan (Yen)	109.44	0.009137	104.12	0.009604	167.89	0.005956	212.73	0.004701
MYR	Malaysia (Ringgit)	3.2847	0.3044	3.1250	0.3200	5.0388	0.1985	6.3847	0.1566
MXN	Mexico (Peso)	10.0105	0.0999	9.5238	0.1050	15.3562	0.0651	19.4581	0.0514
MAD	Morocco (Dirham)	7.4546	0.1341	7.0922	0.1410	11.4355	0.0874	14.4901	0.0690
NZD	New Zealand (Dollar)	1.3990	0.7148	1.3310	0.7513	2.1461	0.4660	2.7194	0.3677
NOK	Norway (Krone)	5.2138	0.1918	4.9603	0.2016	7.9980	0.1250	10.1344	0.0987
PKR	Pakistan (Rupee)	72.191	0.01385	68.681	0.01456	110.742	0.00903	140.323	0.00713
PAB	Panama (Balboa)	1.0000	1.0000	0.9514	1.0511	1.5340	0.6519	1.9438	0.5145
PEN	Peru (New Sol)	2.7992	0.3572	2.6631	0.3755	4.2940	0.2329	5.4410	0.1838
PHP	Philippines (Peso)	43.851	0.02280	41.719	0.02397	67.267	0.01487	85.236	0.01173
PLN	Poland (Zloty)	2.1149	0.4728	2.0121	0.4970	3.2443	0.3082	4.1109	0.2433
RUB	Russia (Rouble)	23.673	0.04224	22.523	0.04440	36.315	0.02754	46.016	0.02173
RSD	Serbia (Dinar)	49.674	0.02013	47.259	0.02116	76.200	0.01312	96.555	0.01036
SGD	Singapore (Dollar)	1.3924	0.7182	1.3247	0.7549	2.1359	0.4682	2.7065	0.3695
SKK	Slovakia (Koruna)	19.798	0.05051	18.836	0.05309	30.371	0.03293	38.484	0.02599
ZAR	South Africa (Rand)	7.4918	0.1335	7.1276	0.1403	11.4925	0.0870	14.5624	0.0687
KRW	South Korea (1000 Won)	1.0165	0.9837	0.9671	1.0340	1.5594	0.6413	1.9759	0.5061
XDR	Special Drawing Rights	0.6232	1.6046	0.5929	1.6866	0.9560	1.0460	1.2114	0.8255
LKR	Sri Lanka (Rupee)	107.65	0.009289	102.42	0.009764	165.14	0.006056	209.25	0.004779
SEK	Sweden (Krona)	6.1182	0.1634	5.8207	0.1718	9.3853	0.1065	11.8923	0.0841
CHF	Switzerland (Franc)	1.0617	0.9419	1.0101	0.9900	1.6287	0.6140	2.0637	0.4846
TWD	Taiwan (Dollar)	30.906	0.03236	29.403	0.03401	47.410	0.02109	60.074	0.01665
THB	Thailand (Baht)	33.592	0.02977	31.959	0.03129	51.531	0.01941	65.296	0.01531
TTD	Trinidad/Tobago (Dollar)	5.9824	0.1672	5.6915	0.1757	9.1770	0.1090	11.6283	0.0860
TND	Tunisia (Dinar)	1.1916	0.8392	1.1337	0.8821	1.8279	0.5471	2.3162	0.4317
TRY	Turkey (New Lira)	1.1708	0.8542	1.1138	0.8978	1.7959	0.5568	2.2757	0.4394
USD	United States (Dollar)	1.0000	1.0000	0.9514	1.0511	1.5340	0.6519	1.9438	0.5145
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0429	0.4895	3.2940	0.3036	4.1739	0.2396
VND	Vietnam (1000 Dong)	16.684	0.05994	15.873	0.06300	25.594	0.03907	32.430	0.03084

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.