

Friday, August 8, 2008

ISO-Code	County (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)	3.0737	0.3253	2.8785	0.3474	4.6249	0.2162	5.8990	0.1695
AUD	Australia (Dollar)	1.1220	0.8913	1.0508	0.9517	1.6882	0.5923	2.1533	0.4644
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9365	1.0678	1.5047	0.6646	1.9192	0.5211
BRL	Brazil (Real)	1.6113	0.6206	1.5090	0.6627	2.4245	0.4125	3.0923	0.3234
CAD	Canada (Dollar)	1.0678	0.9365	1.0000	1.0000	1.6067	0.6224	2.0493	0.4880
CLP	Chile (1000 Peso)	0.5163	1.9367	0.4836	2.0680	0.7769	1.2871	0.9910	1.0091
CNY	China (Renminbi)	6.8581	0.1458	6.4226	0.1557	10.3192	0.0969	13.1618	0.0760
COP	Colombia (1000 Peso)	1.8098	0.5525	1.6949	0.5900	2.7232	0.3672	3.4734	0.2879
HRK	Croatia (Kuna)	4.7991	0.2084	4.4944	0.2225	7.2211	0.1385	9.2103	0.1086
CZK	Czech Rep. (Koruna)	16.184	0.06179	15.156	0.06598	24.351	0.04107	31.059	0.03220
DKK	Denmark (Krone)	4.9573	0.2017	4.6425	0.2154	7.4591	0.1341	9.5139	0.1051
EUR	Europe (Euro)	0.6646	1.5047	0.6224	1.6067	1.0000	1.0000	1.2755	0.7840
FJD	Fiji Islands (Dollar)	1.5671	0.6381	1.4676	0.6814	2.3579	0.4241	3.0075	0.3325
XAF	French Africa (Franc)	436.01	0.002294	408.33	0.002449	656.06	0.001524	836.79	0.001195
XPF	French Pacific (Franc)	79.331	0.01261	74.294	0.01346	119.368	0.00838	152.251	0.00657
GHS	Ghana (Cedi)	1.1563	0.8649	1.0828	0.9235	1.7398	0.5748	2.2191	0.4506
GBP	Great Britain (Pound)	0.5211	1.9192	0.4880	2.0493	0.7840	1.2755	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.696	0.05651	28.432	0.03517	36.264	0.02758
HKD	Hong Kong (Dollar)	7.8131	0.1280	7.3170	0.1367	11.7562	0.0851	14.9947	0.0667
HUF	Hungary (Forint)	157.89	0.006334	147.86	0.006763	237.57	0.004209	303.02	0.003300
ISK	Iceland (Krona)	82.012	0.01219	76.805	0.01302	123.402	0.00810	157.396	0.00635
INR	India (Rupee)	42.072	0.02377	39.401	0.02538	63.306	0.01580	80.745	0.01238
IDR	Indonesia (1000 Rupiah)	9.2052	0.1086	8.6207	0.1160	13.8509	0.0722	17.6664	0.0566
ILS	Israel (Shekel)	3.5844	0.2790	3.3568	0.2979	5.3934	0.1854	6.8792	0.1454
JPY	Japan (Yen)	110.11	0.009082	103.11	0.009698	165.67	0.006036	211.31	0.004732
MYR	Malaysia (Ringgit)	3.3018	0.3029	3.0921	0.3234	4.9682	0.2013	6.3367	0.1578
MXN	Mexico (Peso)	10.1309	0.0987	9.4877	0.1054	15.2438	0.0656	19.4431	0.0514
MAD	Morocco (Dirham)	7.5784	0.1320	7.0972	0.1409	11.4031	0.0877	14.5444	0.0688
NZD	New Zealand (Dollar)	1.4190	0.7047	1.3289	0.7525	2.1351	0.4684	2.7233	0.3672
NOK	Norway (Krone)	5.3497	0.1869	5.0100	0.1996	8.0496	0.1242	10.2670	0.0974
PKR	Pakistan (Rupee)	72.393	0.01381	67.797	0.01475	108.929	0.00918	138.936	0.00720
PAB	Panama (Balboa)	1.0000	1.0000	0.9365	1.0678	1.5047	0.6646	1.9192	0.5211
PEN	Peru (New Sol)	2.8551	0.3503	2.6738	0.3740	4.2960	0.2328	5.4794	0.1825
PHP	Philippines (Peso)	44.362	0.02254	41.545	0.02407	66.751	0.01498	85.139	0.01175
PLN	Poland (Zloty)	2.1752	0.4597	2.0371	0.4909	3.2730	0.3055	4.1746	0.2395
RUB	Russia (Rouble)	24.208	0.04131	22.671	0.04411	36.425	0.02745	46.459	0.02152
RSD	Serbia (Dinar)	50.607	0.01976	47.393	0.02110	76.147	0.01313	97.123	0.01030
SGD	Singapore (Dollar)	1.4041	0.7122	1.3149	0.7605	2.1127	0.4733	2.6947	0.3711
SKK	Slovakia (Koruna)	20.193	0.04952	18.911	0.05288	30.384	0.03291	38.754	0.02580
ZAR	South Africa (Rand)	7.6986	0.1299	7.2098	0.1387	11.5840	0.0863	14.7751	0.0677
KRW	South Korea (1000 Won)	1.0297	0.9712	0.9643	1.0370	1.5494	0.6454	1.9762	0.5060
XDR	Special Drawing Rights	0.6292	1.5893	0.5892	1.6971	0.9467	1.0563	1.2075	0.8281
LKR	Sri Lanka (Rupee)	107.70	0.009285	100.86	0.009915	162.05	0.006171	206.69	0.004838
SEK	Sweden (Krona)	6.2408	0.1602	5.8445	0.1711	9.3904	0.1065	11.9772	0.0835
CHF	Switzerland (Franc)	1.0801	0.9258	1.0115	0.9886	1.6252	0.6153	2.0729	0.4824
TWD	Taiwan (Dollar)	31.268	0.03198	29.283	0.03415	47.048	0.02125	60.009	0.01666
THB	Thailand (Baht)	33.685	0.02969	31.546	0.03170	50.685	0.01973	64.647	0.01547
TTD	Trinidad/Tobago (Dollar)	6.2190	0.1608	5.8241	0.1717	9.3576	0.1069	11.9354	0.0838
TND	Tunisia (Dinar)	1.2048	0.8300	1.1283	0.8863	1.8128	0.5516	2.3122	0.4325
TRY	Turkey (New Lira)	1.1862	0.8430	1.1109	0.9002	1.7848	0.5603	2.2765	0.4393
USD	United States (Dollar)	1.0000	1.0000	0.9365	1.0678	1.5047	0.6646	1.9192	0.5211
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0109	0.4973	3.2308	0.3095	4.1209	0.2427
VND	Vietnam (1000 Dong)	16.428	0.06087	15.385	0.06500	24.718	0.04046	31.528	0.03172

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.