

Monday, August 11, 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)	3.0661	0.3262	2.8719	0.3482	4.5862	0.2180	5.8693	0.1704
AUD	Australia (Dollar)	1.1277	0.8868	1.0563	0.9467	1.6868	0.5928	2.1588	0.4632
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9367	1.0676	1.4958	0.6685	1.9143	0.5224
BRL	Brazil (Real)	1.6093	0.6214	1.5074	0.6634	2.4071	0.4154	3.0806	0.3246
CAD	Canada (Dollar)	1.0676	0.9367	1.0000	1.0000	1.5969	0.6262	2.0437	0.4893
CLP	Chile (1000 Peso)	0.5190	1.9268	0.4861	2.0570	0.7763	1.2881	0.9935	1.0065
CNY	China (Renminbi)	6.8568	0.1458	6.4226	0.1557	10.2563	0.0975	13.1259	0.0762
COP	Colombia (1000 Peso)	1.8126	0.5517	1.6978	0.5890	2.7112	0.3688	3.4698	0.2882
HRK	Croatia (Kuna)	4.8199	0.2075	4.5147	0.2215	7.2095	0.1387	9.2266	0.1084
CZK	Czech Rep. (Koruna)	16.132	0.06199	15.110	0.06618	24.130	0.04144	30.881	0.03238
DKK	Denmark (Krone)	4.9865	0.2005	4.6707	0.2141	7.4587	0.1341	9.5455	0.1048
EUR	Europe (Euro)	0.6685	1.4958	0.6262	1.5969	1.0000	1.0000	1.2798	0.7814
FJD	Fiji Islands (Dollar)	1.5756	0.6347	1.4758	0.6776	2.3567	0.4243	3.0161	0.3316
XAF	French Africa (Franc)	438.62	0.002280	410.85	0.002434	656.08	0.001524	839.65	0.001191
XPF	French Pacific (Franc)	79.791	0.01253	74.738	0.01338	119.350	0.00838	152.743	0.00655
GHS	Ghana (Cedi)	1.1620	0.8606	1.0884	0.9188	1.7380	0.5754	2.2243	0.4496
GBP	Great Britain (Pound)	0.5224	1.9143	0.4893	2.0437	0.7814	1.2798	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.699	0.05650	28.264	0.03538	36.172	0.02765
HKD	Hong Kong (Dollar)	7.8084	0.1281	7.3140	0.1367	11.6796	0.0856	14.9475	0.0669
HUF	Hungary (Forint)	158.66	0.006303	148.61	0.006729	237.32	0.004214	303.72	0.003293
ISK	Iceland (Krona)	81.558	0.01226	76.394	0.01309	121.994	0.00820	156.127	0.00641
INR	India (Rupee)	42.065	0.02377	39.401	0.02538	62.920	0.01589	80.524	0.01242
IDR	Indonesia (1000 Rupiah)	9.2034	0.1087	8.6207	0.1160	13.7664	0.0726	17.6181	0.0568
ILS	Israel (Shekel)	3.5646	0.2805	3.3389	0.2995	5.3319	0.1876	6.8237	0.1465
JPY	Japan (Yen)	110.08	0.009084	103.11	0.009698	164.66	0.006073	210.73	0.004745
MYR	Malaysia (Ringgit)	3.3166	0.3015	3.1066	0.3219	4.9609	0.2016	6.3489	0.1575
MXN	Mexico (Peso)	10.1387	0.0986	9.4967	0.1053	15.1652	0.0659	19.4084	0.0515
MAD	Morocco (Dirham)	7.6148	0.1313	7.1327	0.1402	11.3902	0.0878	14.5770	0.0686
NZD	New Zealand (Dollar)	1.4269	0.7008	1.3365	0.7482	2.1343	0.4685	2.7315	0.3661
NOK	Norway (Krone)	5.3541	0.1868	5.0150	0.1994	8.0085	0.1249	10.2492	0.0976
PKR	Pakistan (Rupee)	73.173	0.01367	68.540	0.01459	109.452	0.00914	140.075	0.00714
PAB	Panama (Balboa)	1.0000	1.0000	0.9367	1.0676	1.4958	0.6685	1.9143	0.5224
PEN	Peru (New Sol)	2.8877	0.3463	2.7049	0.3697	4.3194	0.2315	5.5280	0.1809
PHP	Philippines (Peso)	44.446	0.02250	41.632	0.02402	66.482	0.01504	85.083	0.01175
PLN	Poland (Zloty)	2.1899	0.4566	2.0513	0.4875	3.2757	0.3053	4.1922	0.2385
RUB	Russia (Rouble)	24.380	0.04102	22.836	0.04379	36.467	0.02742	46.670	0.02143
RSD	Serbia (Dinar)	51.475	0.01943	48.216	0.02074	76.996	0.01299	98.539	0.01015
SGD	Singapore (Dollar)	1.4124	0.7080	1.3229	0.7559	2.1126	0.4734	2.7037	0.3699
SKK	Slovakia (Koruna)	20.297	0.04927	19.011	0.05260	30.359	0.03294	38.854	0.02574
ZAR	South Africa (Rand)	7.7475	0.1291	7.2569	0.1378	11.5885	0.0863	14.8309	0.0674
KRW	South Korea (1000 Won)	1.0335	0.9676	0.9681	1.0330	1.5459	0.6469	1.9784	0.5055
XDR	Special Drawing Rights	0.6308	1.5853	0.5909	1.6924	0.9435	1.0598	1.2075	0.8281
LKR	Sri Lanka (Rupee)	107.62	0.009292	100.81	0.009920	160.98	0.006212	206.02	0.004854
SEK	Sweden (Krona)	6.2800	0.1592	5.8824	0.1700	9.3935	0.1065	12.0218	0.0832
CHF	Switzerland (Franc)	1.0830	0.9234	1.0144	0.9858	1.6199	0.6173	2.0731	0.4824
TWD	Taiwan (Dollar)	31.189	0.03206	29.214	0.03423	46.652	0.02144	59.705	0.01675
THB	Thailand (Baht)	33.731	0.02965	31.596	0.03165	50.455	0.01982	64.572	0.01549
TTD	Trinidad/Tobago (Dollar)	6.2214	0.1607	5.8275	0.1716	9.3059	0.1075	11.9097	0.0840
TND	Tunisia (Dinar)	1.2043	0.8304	1.1280	0.8865	1.8014	0.5551	2.3054	0.4338
TRY	Turkey (New Lira)	1.1841	0.8445	1.1091	0.9016	1.7712	0.5646	2.2667	0.4412
USD	United States (Dollar)	1.0000	1.0000	0.9367	1.0676	1.4958	0.6685	1.9143	0.5224
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0113	0.4972	3.2118	0.3114	4.1104	0.2433
VND	Vietnam (1000 Dong)	16.425	0.06088	15.385	0.06500	24.568	0.04070	31.442	0.03181

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.