

Tuesday, August 12, 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)	3.0716	0.3256	2.8868	0.3464	4.5771	0.2185	5.8372	0.1713
AUD	Australia (Dollar)	1.1420	0.8757	1.0733	0.9317	1.7017	0.5876	2.1702	0.4608
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9398	1.0640	1.4901	0.6711	1.9004	0.5262
BRL	Brazil (Real)	1.6227	0.6163	1.5251	0.6557	2.4180	0.4136	3.0837	0.3243
CAD	Canada (Dollar)	1.0640	0.9398	1.0000	1.0000	1.5855	0.6307	2.0220	0.4946
CLP	Chile (1000 Peso)	0.5195	1.9248	0.4883	2.0480	0.7742	1.2917	0.9873	1.0129
CNY	China (Renminbi)	6.8645	0.1457	6.4516	0.1550	10.2290	0.0978	13.0452	0.0767
COP	Colombia (1000 Peso)	1.8440	0.5423	1.7331	0.5770	2.7478	0.3639	3.5043	0.2854
HRK	Croatia (Kuna)	4.8364	0.2068	4.5455	0.2200	7.2068	0.1388	9.1909	0.1088
CZK	Czech Rep. (Koruna)	16.000	0.06250	15.038	0.06650	23.842	0.04194	30.406	0.03289
DKK	Denmark (Krone)	5.0047	0.1998	4.7037	0.2126	7.4577	0.1341	9.5108	0.1051
EUR	Europe (Euro)	0.6711	1.4901	0.6307	1.5855	1.0000	1.0000	1.2753	0.7841
FJD	Fiji Islands (Dollar)	1.5770	0.6341	1.4821	0.6747	2.3499	0.4255	2.9969	0.3337
XAF	French Africa (Franc)	440.22	0.002272	413.74	0.002417	655.98	0.001524	836.57	0.001195
XPF	French Pacific (Franc)	80.060	0.01249	75.245	0.01329	119.300	0.00838	152.144	0.00657
GHS	Ghana (Cedi)	1.1573	0.8641	1.0877	0.9194	1.7245	0.5799	2.1993	0.4547
GBP	Great Britain (Pound)	0.5262	1.9004	0.4946	2.0220	0.7841	1.2753	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.759	0.05631	28.157	0.03552	35.908	0.02785
HKD	Hong Kong (Dollar)	7.8077	0.1281	7.3380	0.1363	11.6345	0.0860	14.8375	0.0674
HUF	Hungary (Forint)	158.81	0.006297	149.25	0.006700	236.64	0.004226	301.79	0.003314
ISK	Iceland (Krona)	81.909	0.01221	76.982	0.01299	122.055	0.00819	155.658	0.00642
INR	India (Rupee)	42.357	0.02361	39.809	0.02512	63.117	0.01584	80.494	0.01242
IDR	Indonesia (1000 Rupiah)	9.1724	0.1090	8.6207	0.1160	13.6681	0.0732	17.4310	0.0574
ILS	Israel (Shekel)	3.5849	0.2789	3.3693	0.2968	5.3420	0.1872	6.8127	0.1468
JPY	Japan (Yen)	109.79	0.009108	103.19	0.009691	163.61	0.006112	208.65	0.004793
MYR	Malaysia (Ringgit)	3.3260	0.3007	3.1260	0.3199	4.9562	0.2018	6.3207	0.1582
MXN	Mexico (Peso)	10.1721	0.0983	9.5602	0.1046	15.1577	0.0660	19.3308	0.0517
MAD	Morocco (Dirham)	7.6382	0.1309	7.1788	0.1393	11.3819	0.0879	14.5154	0.0689
NZD	New Zealand (Dollar)	1.4309	0.6989	1.3448	0.7436	2.1322	0.4690	2.7192	0.3678
NOK	Norway (Krone)	5.3819	0.1858	5.0582	0.1977	8.0197	0.1247	10.2276	0.0978
PKR	Pakistan (Rupee)	73.379	0.01363	68.966	0.01450	109.345	0.00915	139.448	0.00717
PAB	Panama (Balboa)	1.0000	1.0000	0.9398	1.0640	1.4901	0.6711	1.9004	0.5262
PEN	Peru (New Sol)	2.9159	0.3430	2.7405	0.3649	4.3450	0.2301	5.5412	0.1805
PHP	Philippines (Peso)	44.650	0.02240	41.964	0.02383	66.534	0.01503	84.851	0.01179
PLN	Poland (Zloty)	2.1979	0.4550	2.0657	0.4841	3.2751	0.3053	4.1768	0.2394
RUB	Russia (Rouble)	24.276	0.04119	22.815	0.04383	36.174	0.02764	46.133	0.02168
RSD	Serbia (Dinar)	52.285	0.01913	49.140	0.02035	77.912	0.01284	99.361	0.01006
SGD	Singapore (Dollar)	1.4085	0.7100	1.3238	0.7554	2.0989	0.4764	2.6767	0.3736
SKK	Slovakia (Koruna)	20.375	0.04908	19.150	0.05222	30.362	0.03294	38.721	0.02583
ZAR	South Africa (Rand)	7.8235	0.1278	7.3529	0.1360	11.6581	0.0858	14.8676	0.0673
KRW	South Korea (1000 Won)	1.0350	0.9662	0.9728	1.0280	1.5423	0.6484	1.9669	0.5084
XDR	Special Drawing Rights	0.6321	1.5821	0.5940	1.6834	0.9418	1.0617	1.2011	0.8325
LKR	Sri Lanka (Rupee)	107.62	0.009292	101.14	0.009887	160.36	0.006236	204.51	0.004890
SEK	Sweden (Krona)	6.3033	0.1586	5.9242	0.1688	9.3928	0.1065	11.9787	0.0835
CHF	Switzerland (Franc)	1.0882	0.9190	1.0227	0.9778	1.6215	0.6167	2.0679	0.4836
TWD	Taiwan (Dollar)	31.148	0.03211	29.274	0.03416	46.414	0.02155	59.192	0.01689
THB	Thailand (Baht)	33.660	0.02971	31.636	0.03161	50.158	0.01994	63.967	0.01563
TTD	Trinidad/Tobago (Dollar)	6.2295	0.1605	5.8548	0.1708	9.2828	0.1077	11.8384	0.0845
TND	Tunisia (Dinar)	1.2136	0.8240	1.1406	0.8767	1.8085	0.5529	2.3064	0.4336
TRY	Turkey (New Lira)	1.1805	0.8471	1.1095	0.9013	1.7591	0.5685	2.2434	0.4457
USD	United States (Dollar)	1.0000	1.0000	0.9398	1.0640	1.4901	0.6711	1.9004	0.5262
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0182	0.4955	3.1998	0.3125	4.0807	0.2451
VND	Vietnam (1000 Dong)	16.625	0.06015	15.625	0.06400	24.773	0.04037	31.594	0.03165

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.