

Thursday, August 14, 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)	3.0765	0.3250	2.8969	0.3452	4.5707	0.2188	5.7572	0.1737
AUD	Australia (Dollar)	1.1484	0.8708	1.0813	0.9248	1.7061	0.5861	2.1490	0.4653
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9416	1.0620	1.4857	0.6731	1.8714	0.5344
BRL	Brazil (Real)	1.6229	0.6162	1.5281	0.6544	2.4111	0.4148	3.0370	0.3293
CAD	Canada (Dollar)	1.0620	0.9416	1.0000	1.0000	1.5778	0.6338	1.9874	0.5032
CLP	Chile (1000 Peso)	0.5155	1.9397	0.4854	2.0600	0.7659	1.3056	0.9648	1.0365
CNY	China (Renminbi)	6.8649	0.1457	6.4641	0.1547	10.1991	0.0980	12.8468	0.0778
COP	Colombia (1000 Peso)	1.8534	0.5395	1.7452	0.5730	2.7536	0.3632	3.4684	0.2883
HRK	Croatia (Kuna)	4.8339	0.2069	4.5517	0.2197	7.1816	0.1392	9.0460	0.1105
CZK	Czech Rep. (Koruna)	16.450	0.06079	15.489	0.06456	24.439	0.04092	30.784	0.03248
DKK	Denmark (Krone)	5.0213	0.1992	4.7281	0.2115	7.4600	0.1340	9.3967	0.1064
EUR	Europe (Euro)	0.6731	1.4857	0.6338	1.5778	1.0000	1.0000	1.2596	0.7939
FJD	Fiji Islands (Dollar)	1.5778	0.6338	1.4857	0.6731	2.3441	0.4266	2.9526	0.3387
XAF	French Africa (Franc)	441.58	0.002265	415.80	0.002405	656.05	0.001524	826.36	0.001210
XPF	French Pacific (Franc)	80.333	0.01245	75.643	0.01322	119.349	0.00838	150.333	0.00665
GHS	Ghana (Cedi)	1.1560	0.8651	1.0885	0.9187	1.7174	0.5823	2.1633	0.4623
GBP	Great Britain (Pound)	0.5344	1.8714	0.5032	1.9874	0.7939	1.2596	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	17.797	0.05619	28.080	0.03561	35.369	0.02827
HKD	Hong Kong (Dollar)	7.8100	0.1280	7.3540	0.1360	11.6032	0.0862	14.6154	0.0684
HUF	Hungary (Forint)	160.57	0.006228	151.19	0.006614	238.55	0.004192	300.48	0.003328
ISK	Iceland (Krona)	81.007	0.01234	76.278	0.01311	120.351	0.00831	151.594	0.00660
INR	India (Rupee)	43.031	0.02324	40.519	0.02468	63.930	0.01564	80.527	0.01242
IDR	Indonesia (1000 Rupiah)	9.1552	0.1092	8.6207	0.1160	13.6017	0.0735	17.1328	0.0584
ILS	Israel (Shekel)	3.5854	0.2789	3.3761	0.2962	5.3268	0.1877	6.7097	0.1490
JPY	Japan (Yen)	109.76	0.009111	103.35	0.009676	163.06	0.006133	205.39	0.004869
MYR	Malaysia (Ringgit)	3.3312	0.3002	3.1368	0.3188	4.9492	0.2021	6.2340	0.1604
MXN	Mexico (Peso)	10.1724	0.0983	9.5785	0.1044	15.1130	0.0662	19.0364	0.0525
MAD	Morocco (Dirham)	7.6513	0.1307	7.2046	0.1388	11.3674	0.0880	14.3184	0.0698
NZD	New Zealand (Dollar)	1.4295	0.6995	1.3461	0.7429	2.1238	0.4708	2.6752	0.3738
NOK	Norway (Krone)	5.3718	0.1862	5.0582	0.1977	7.9808	0.1253	10.0526	0.0995
PKR	Pakistan (Rupee)	74.841	0.01336	70.472	0.01419	111.191	0.00899	140.056	0.00714
PAB	Panama (Balboa)	1.0000	1.0000	0.9416	1.0620	1.4857	0.6731	1.8714	0.5344
PEN	Peru (New Sol)	2.9272	0.3416	2.7563	0.3628	4.3490	0.2299	5.4779	0.1826
PHP	Philippines (Peso)	44.905	0.02227	42.283	0.02365	66.715	0.01499	84.034	0.01190
PLN	Poland (Zloty)	2.2353	0.4474	2.1048	0.4751	3.3210	0.3011	4.1831	0.2391
RUB	Russia (Rouble)	24.341	0.04108	22.920	0.04363	36.163	0.02765	45.551	0.02195
RSD	Serbia (Dinar)	51.679	0.01935	48.662	0.02055	76.779	0.01302	96.710	0.01034
SGD	Singapore (Dollar)	1.4102	0.7091	1.3278	0.7531	2.0951	0.4773	2.6390	0.3789
SKK	Slovakia (Koruna)	20.392	0.04904	19.201	0.05208	30.296	0.03301	38.161	0.02621
ZAR	South Africa (Rand)	7.8434	0.1275	7.3855	0.1354	11.6529	0.0858	14.6780	0.0681
KRW	South Korea (1000 Won)	1.0402	0.9614	0.9794	1.0210	1.5453	0.6471	1.9465	0.5137
XDR	Special Drawing Rights	0.6338	1.5778	0.5968	1.6756	0.9416	1.0620	1.1861	0.8431
LKR	Sri Lanka (Rupee)	107.70	0.009285	101.41	0.009861	160.00	0.006250	201.54	0.004962
SEK	Sweden (Krona)	6.3027	0.1587	5.9347	0.1685	9.3638	0.1068	11.7947	0.0848
CHF	Switzerland (Franc)	1.0912	0.9164	1.0275	0.9732	1.6212	0.6168	2.0421	0.4897
TWD	Taiwan (Dollar)	31.254	0.03200	29.429	0.03398	46.433	0.02154	58.487	0.01710
THB	Thailand (Baht)	33.725	0.02965	31.756	0.03149	50.105	0.01996	63.112	0.01584
TTD	Trinidad/Tobago (Dollar)	6.2033	0.1612	5.8411	0.1712	9.2161	0.1085	11.6086	0.0861
TND	Tunisia (Dinar)	1.2173	0.8215	1.1463	0.8724	1.8086	0.5529	2.2781	0.4390
TRY	Turkey (New Lira)	1.1810	0.8467	1.1121	0.8992	1.7547	0.5699	2.2102	0.4525
USD	United States (Dollar)	1.0000	1.0000	0.9416	1.0620	1.4857	0.6731	1.8714	0.5344
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0218	0.4946	3.1901	0.3135	4.0182	0.2489
VND	Vietnam (1000 Dong)	16.594	0.06026	15.625	0.06400	24.653	0.04056	31.053	0.03220

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.