

Monday, August 18, 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)	3.0712	0.3256	2.8960	0.3453	4.5239	0.2210	5.7350	0.1744
AUD	Australia (Dollar)	1.1479	0.8712	1.0824	0.9239	1.6908	0.5914	2.1434	0.4665
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9430	1.0605	1.4730	0.6789	1.8673	0.5355
BRL	Brazil (Real)	1.6308	0.6132	1.5378	0.6503	2.4021	0.4163	3.0452	0.3284
CAD	Canada (Dollar)	1.0605	0.9430	1.0000	1.0000	1.5621	0.6402	1.9803	0.5050
CLP	Chile (1000 Peso)	0.5191	1.9264	0.4895	2.0430	0.7646	1.3079	0.9693	1.0317
CNY	China (Renminbi)	6.8730	0.1455	6.4809	0.1543	10.1238	0.0988	12.8341	0.0779
COP	Colombia (1000 Peso)	1.8737	0.5337	1.7668	0.5660	2.7599	0.3623	3.4988	0.2858
HRK	Croatia (Kuna)	4.8826	0.2048	4.6041	0.2172	7.1920	0.1390	9.1174	0.1097
CZK	Czech Rep. (Koruna)	16.473	0.06071	15.533	0.06438	24.264	0.04121	30.760	0.03251
DKK	Denmark (Krone)	5.0645	0.1975	4.7755	0.2094	7.4599	0.1341	9.4570	0.1057
EUR	Europe (Euro)	0.6789	1.4730	0.6402	1.5621	1.0000	1.0000	1.2677	0.7888
FJD	Fiji Islands (Dollar)	1.5772	0.6340	1.4872	0.6724	2.3232	0.4304	2.9451	0.3395
XAF	French Africa (Franc)	445.40	0.002245	419.99	0.002381	656.07	0.001524	831.71	0.001202
XPF	French Pacific (Franc)	81.016	0.01234	76.394	0.01309	119.335	0.00838	151.283	0.00661
GHS	Ghana (Cedi)	1.1547	0.8660	1.0889	0.9184	1.7009	0.5879	2.1562	0.4638
GBP	Great Britain (Pound)	0.5355	1.8673	0.5050	1.9803	0.7888	1.2677	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.819	0.05612	27.835	0.03593	35.287	0.02834
HKD	Hong Kong (Dollar)	7.8127	0.1280	7.3670	0.1357	11.5079	0.0869	14.5888	0.0685
HUF	Hungary (Forint)	160.17	0.006243	151.03	0.006621	235.93	0.004239	299.09	0.003343
ISK	Iceland (Krona)	82.082	0.01218	77.399	0.01292	120.906	0.00827	153.274	0.00652
INR	India (Rupee)	43.499	0.02299	41.017	0.02438	64.073	0.01561	81.226	0.01231
IDR	Indonesia (1000 Rupiah)	9.2217	0.1084	8.6957	0.1150	13.5835	0.0736	17.2200	0.0581
ILS	Israel (Shekel)	3.5731	0.2799	3.3693	0.2968	5.2631	0.1900	6.6722	0.1499
JPY	Japan (Yen)	110.06	0.009086	103.78	0.009636	162.11	0.006169	205.51	0.004866
MYR	Malaysia (Ringgit)	3.3328	0.3000	3.1427	0.3182	4.9092	0.2037	6.2234	0.1607
MXN	Mexico (Peso)	10.1386	0.0986	9.5602	0.1046	14.9340	0.0670	18.9321	0.0528
MAD	Morocco (Dirham)	7.7127	0.1297	7.2727	0.1375	11.3607	0.0880	14.4022	0.0694
NZD	New Zealand (Dollar)	1.4039	0.7123	1.3238	0.7554	2.0679	0.4836	2.6215	0.3815
NOK	Norway (Krone)	5.4107	0.1848	5.1020	0.1960	7.9699	0.1255	10.1036	0.0990
PKR	Pakistan (Rupee)	75.106	0.01331	70.822	0.01412	110.630	0.00904	140.248	0.00713
PAB	Panama (Balboa)	1.0000	1.0000	0.9430	1.0605	1.4730	0.6789	1.8673	0.5355
PEN	Peru (New Sol)	2.9467	0.3394	2.7785	0.3599	4.3404	0.2304	5.5024	0.1817
PHP	Philippines (Peso)	45.321	0.02207	42.735	0.02340	66.756	0.01498	84.628	0.01182
PLN	Poland (Zloty)	2.2521	0.4440	2.1236	0.4709	3.3173	0.3015	4.2054	0.2378
RUB	Russia (Rouble)	24.526	0.04077	23.127	0.04324	36.126	0.02768	45.798	0.02184
RSD	Serbia (Dinar)	52.370	0.01909	49.383	0.02025	77.141	0.01296	97.793	0.01023
SGD	Singapore (Dollar)	1.4134	0.7075	1.3328	0.7503	2.0820	0.4803	2.6393	0.3789
SKK	Slovakia (Koruna)	20.600	0.04854	19.425	0.05148	30.344	0.03296	38.467	0.02600
ZAR	South Africa (Rand)	7.7183	0.1296	7.2780	0.1374	11.3690	0.0880	14.4127	0.0694
KRW	South Korea (1000 Won)	1.0428	0.9590	0.9833	1.0170	1.5360	0.6510	1.9472	0.5136
XDR	Special Drawing Rights	0.6362	1.5717	0.5999	1.6668	0.9372	1.0670	1.1881	0.8417
LKR	Sri Lanka (Rupee)	107.83	0.009274	101.68	0.009835	158.83	0.006296	201.35	0.004966
SEK	Sweden (Krona)	6.3465	0.1576	5.9844	0.1671	9.3483	0.1070	11.8510	0.0844
CHF	Switzerland (Franc)	1.0959	0.9125	1.0334	0.9677	1.6142	0.6195	2.0464	0.4887
TWD	Taiwan (Dollar)	31.339	0.03191	29.551	0.03384	46.161	0.02166	58.520	0.01709
THB	Thailand (Baht)	33.860	0.02953	31.928	0.03132	49.875	0.02005	63.228	0.01582
TTD	Trinidad/Tobago (Dollar)	6.2640	0.1596	5.9067	0.1693	9.2268	0.1084	11.6970	0.0855
TND	Tunisia (Dinar)	1.2276	0.8146	1.1575	0.8639	1.8082	0.5530	2.2923	0.4362
TRY	Turkey (New Lira)	1.1828	0.8455	1.1153	0.8966	1.7422	0.5740	2.2087	0.4528
USD	United States (Dollar)	1.0000	1.0000	0.9430	1.0605	1.4730	0.6789	1.8673	0.5355
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0247	0.4939	3.1628	0.3162	4.0095	0.2494
VND	Vietnam (1000 Dong)	16.570	0.06035	15.625	0.06400	24.408	0.04097	30.942	0.03232

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.