

Tuesday, August 19, 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)	3.0638	0.3264	2.8885	0.3462	4.5179	0.2213	5.7152	0.1750
AUD	Australia (Dollar)	1.1481	0.8710	1.0824	0.9239	1.6929	0.5907	2.1416	0.4669
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9428	1.0607	1.4746	0.6782	1.8654	0.5361
BRL	Brazil (Real)	1.6389	0.6102	1.5451	0.6472	2.4167	0.4138	3.0572	0.3271
CAD	Canada (Dollar)	1.0607	0.9428	1.0000	1.0000	1.5641	0.6393	1.9786	0.5054
CLP	Chile (1000 Peso)	0.5235	1.9101	0.4936	2.0260	0.7720	1.2953	0.9766	1.0240
CNY	China (Renminbi)	6.8609	0.1458	6.4683	0.1546	10.1171	0.0988	12.7982	0.0781
COP	Colombia (1000 Peso)	1.8941	0.5280	1.7857	0.5600	2.7930	0.3580	3.5332	0.2830
HRK	Croatia (Kuna)	4.8701	0.2053	4.5914	0.2178	7.1814	0.1392	9.0845	0.1101
CZK	Czech Rep. (Koruna)	16.555	0.06040	15.608	0.06407	24.412	0.04096	30.882	0.03238
DKK	Denmark (Krone)	5.0582	0.1977	4.7687	0.2097	7.4588	0.1341	9.4354	0.1060
EUR	Europe (Euro)	0.6782	1.4746	0.6393	1.5641	1.0000	1.0000	1.2650	0.7905
FJD	Fiji Islands (Dollar)	1.5886	0.6295	1.4977	0.6677	2.3425	0.4269	2.9633	0.3375
XAF	French Africa (Franc)	444.92	0.002248	419.46	0.002384	656.08	0.001524	829.95	0.001205
XPF	French Pacific (Franc)	80.908	0.01236	76.278	0.01311	119.306	0.00838	150.923	0.00663
GHS	Ghana (Cedi)	1.1547	0.8660	1.0886	0.9186	1.7027	0.5873	2.1539	0.4643
GBP	Great Britain (Pound)	0.5361	1.8654	0.5054	1.9786	0.7905	1.2650	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.816	0.05613	27.866	0.03589	35.250	0.02837
HKD	Hong Kong (Dollar)	7.8111	0.1280	7.3641	0.1358	11.5182	0.0868	14.5706	0.0686
HUF	Hungary (Forint)	159.67	0.006263	150.53	0.006643	235.45	0.004247	297.85	0.003357
ISK	Iceland (Krona)	82.738	0.01209	78.003	0.01282	122.005	0.00820	154.337	0.00648
INR	India (Rupee)	43.525	0.02298	41.034	0.02437	64.181	0.01558	81.190	0.01232
IDR	Indonesia (1000 Rupiah)	9.2235	0.1084	8.6957	0.1150	13.6009	0.0735	17.2052	0.0581
ILS	Israel (Shekel)	3.5726	0.2799	3.3681	0.2969	5.2681	0.1898	6.6642	0.1501
JPY	Japan (Yen)	109.69	0.009117	103.41	0.009670	161.75	0.006182	204.61	0.004887
MYR	Malaysia (Ringgit)	3.3345	0.2999	3.1437	0.3181	4.9170	0.2034	6.2201	0.1608
MXN	Mexico (Peso)	10.1892	0.0981	9.6061	0.1041	15.0250	0.0666	19.0067	0.0526
MAD	Morocco (Dirham)	7.7086	0.1297	7.2674	0.1376	11.3670	0.0880	14.3794	0.0695
NZD	New Zealand (Dollar)	1.4042	0.7122	1.3238	0.7554	2.0706	0.4830	2.6193	0.3818
NOK	Norway (Krone)	5.3925	0.1854	5.0839	0.1967	7.9517	0.1258	10.0590	0.0994
PKR	Pakistan (Rupee)	74.175	0.01348	69.930	0.01430	109.378	0.00914	138.364	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	0.9428	1.0607	1.4746	0.6782	1.8654	0.5361
PEN	Peru (New Sol)	2.9212	0.3423	2.7541	0.3631	4.3076	0.2321	5.4492	0.1835
PHP	Philippines (Peso)	45.407	0.02202	42.808	0.02336	66.956	0.01494	84.700	0.01181
PLN	Poland (Zloty)	2.2525	0.4440	2.1236	0.4709	3.3215	0.3011	4.2017	0.2380
RUB	Russia (Rouble)	24.502	0.04081	23.100	0.04329	36.131	0.02768	45.706	0.02188
RSD	Serbia (Dinar)	52.097	0.01919	49.116	0.02036	76.822	0.01302	97.181	0.01029
SGD	Singapore (Dollar)	1.4160	0.7062	1.3349	0.7491	2.0880	0.4789	2.6413	0.3786
SKK	Slovakia (Koruna)	20.572	0.04861	19.395	0.05156	30.336	0.03296	38.375	0.02606
ZAR	South Africa (Rand)	7.7993	0.1282	7.3529	0.1360	11.5007	0.0870	14.5485	0.0687
KRW	South Korea (1000 Won)	1.0512	0.9513	0.9911	1.0090	1.5501	0.6451	1.9610	0.5100
XDR	Special Drawing Rights	0.6358	1.5728	0.5994	1.6682	0.9376	1.0666	1.1860	0.8431
LKR	Sri Lanka (Rupee)	107.90	0.009267	101.73	0.009830	159.11	0.006285	201.28	0.004968
SEK	Sweden (Krona)	6.3821	0.1567	6.0168	0.1662	9.4110	0.1063	11.9049	0.0840
CHF	Switzerland (Franc)	1.0928	0.9151	1.0303	0.9706	1.6115	0.6205	2.0385	0.4905
TWD	Taiwan (Dollar)	31.437	0.03181	29.638	0.03374	46.357	0.02157	58.643	0.01705
THB	Thailand (Baht)	34.095	0.02933	32.144	0.03111	50.276	0.01989	63.600	0.01572
TTD	Trinidad/Tobago (Dollar)	6.2321	0.1605	5.8754	0.1702	9.1898	0.1088	11.6251	0.0860
TND	Tunisia (Dinar)	1.2230	0.8177	1.1530	0.8673	1.8034	0.5545	2.2813	0.4383
TRY	Turkey (New Lira)	1.1922	0.8388	1.1240	0.8897	1.7580	0.5688	2.2239	0.4497
USD	United States (Dollar)	1.0000	1.0000	0.9428	1.0607	1.4746	0.6782	1.8654	0.5361
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0243	0.4940	3.1662	0.3158	4.0053	0.2497
VND	Vietnam (1000 Dong)	16.573	0.06034	15.625	0.06400	24.439	0.04092	30.916	0.03235

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.