

Wednesday, August 20, 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)	3.0567	0.3272	2.8760	0.3477	4.4935	0.2225	5.6859	0.1759
AUD	Australia (Dollar)	1.1479	0.8712	1.0800	0.9259	1.6874	0.5926	2.1352	0.4683
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9409	1.0628	1.4701	0.6802	1.8602	0.5376
BRL	Brazil (Real)	1.6238	0.6158	1.5279	0.6545	2.3872	0.4189	3.0206	0.3311
CAD	Canada (Dollar)	1.0628	0.9409	1.0000	1.0000	1.5624	0.6400	1.9770	0.5058
CLP	Chile (1000 Peso)	0.5233	1.9110	0.4924	2.0310	0.7693	1.2999	0.9734	1.0273
CNY	China (Renminbi)	6.8568	0.1458	6.4516	0.1550	10.0800	0.0992	12.7548	0.0784
COP	Colombia (1000 Peso)	1.8877	0.5297	1.7762	0.5630	2.7751	0.3603	3.5115	0.2848
HRK	Croatia (Kuna)	4.8797	0.2049	4.5914	0.2178	7.1736	0.1394	9.0771	0.1102
CZK	Czech Rep. (Koruna)	16.619	0.06017	15.637	0.06395	24.432	0.04093	30.915	0.03235
DKK	Denmark (Krone)	5.0730	0.1971	4.7733	0.2095	7.4578	0.1341	9.4368	0.1060
EUR	Europe (Euro)	0.6802	1.4701	0.6400	1.5624	1.0000	1.0000	1.2654	0.7903
FJD	Fiji Islands (Dollar)	1.5785	0.6335	1.4852	0.6733	2.3205	0.4309	2.9363	0.3406
XAF	French Africa (Franc)	446.18	0.002241	419.82	0.002382	655.92	0.001525	829.97	0.001205
XPF	French Pacific (Franc)	81.192	0.01232	76.394	0.01309	119.358	0.00838	151.031	0.00662
GHS	Ghana (Cedi)	1.1525	0.8677	1.0844	0.9222	1.6942	0.5902	2.1438	0.4665
GBP	Great Britain (Pound)	0.5376	1.8602	0.5058	1.9770	0.7903	1.2654	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	17.781	0.05624	27.781	0.03600	35.153	0.02845
HKD	Hong Kong (Dollar)	7.8091	0.1281	7.3477	0.1361	11.4800	0.0871	14.5264	0.0688
HUF	Hungary (Forint)	159.20	0.006282	149.79	0.006676	234.03	0.004273	296.14	0.003377
ISK	Iceland (Krona)	82.966	0.01205	78.064	0.01281	121.967	0.00820	154.333	0.00648
INR	India (Rupee)	43.629	0.02292	41.051	0.02436	64.138	0.01559	81.158	0.01232
IDR	Indonesia (1000 Rupiah)	9.1621	0.1091	8.6207	0.1160	13.4690	0.0742	17.0431	0.0587
ILS	Israel (Shekel)	3.5736	0.2798	3.3625	0.2974	5.2535	0.1903	6.6476	0.1504
JPY	Japan (Yen)	109.99	0.009092	103.49	0.009663	161.69	0.006185	204.59	0.004888
MYR	Malaysia (Ringgit)	3.3327	0.3001	3.1358	0.3189	4.8993	0.2041	6.1994	0.1613
MXN	Mexico (Peso)	10.1412	0.0986	9.5420	0.1048	14.9084	0.0671	18.8645	0.0530
MAD	Morocco (Dirham)	7.7238	0.1295	7.2674	0.1376	11.3547	0.0881	14.3677	0.0696
NZD	New Zealand (Dollar)	1.4068	0.7109	1.3236	0.7555	2.0680	0.4836	2.6168	0.3821
NOK	Norway (Krone)	5.4114	0.1848	5.0916	0.1964	7.9552	0.1257	10.0662	0.0993
PKR	Pakistan (Rupee)	74.530	0.01342	70.126	0.01426	109.565	0.00913	138.640	0.00721
PAB	Panama (Balboa)	1.0000	1.0000	0.9409	1.0628	1.4701	0.6802	1.8602	0.5376
PEN	Peru (New Sol)	2.9078	0.3439	2.7360	0.3655	4.2747	0.2339	5.4090	0.1849
PHP	Philippines (Peso)	45.712	0.02188	43.011	0.02325	67.200	0.01488	85.032	0.01176
PLN	Poland (Zloty)	2.2550	0.4435	2.1218	0.4713	3.3151	0.3017	4.1948	0.2384
RUB	Russia (Rouble)	24.443	0.04091	22.999	0.04348	35.934	0.02783	45.469	0.02199
RSD	Serbia (Dinar)	52.047	0.01921	48.972	0.02042	76.513	0.01307	96.817	0.01033
SGD	Singapore (Dollar)	1.4150	0.7067	1.3314	0.7511	2.0801	0.4807	2.6321	0.3799
SKK	Slovakia (Koruna)	20.637	0.04846	19.417	0.05150	30.338	0.03296	38.388	0.02605
ZAR	South Africa (Rand)	7.7577	0.1289	7.2993	0.1370	11.4044	0.0877	14.4307	0.0693
KRW	South Korea (1000 Won)	1.0471	0.9550	0.9852	1.0150	1.5393	0.6496	1.9478	0.5134
XDR	Special Drawing Rights	0.6369	1.5700	0.5993	1.6686	0.9364	1.0680	1.1848	0.8440
LKR	Sri Lanka (Rupee)	107.90	0.009268	101.52	0.009850	158.62	0.006304	200.71	0.004982
SEK	Sweden (Krona)	6.3870	0.1566	6.0096	0.1664	9.3894	0.1065	11.8810	0.0842
CHF	Switzerland (Franc)	1.1009	0.9084	1.0358	0.9654	1.6184	0.6179	2.0479	0.4883
TWD	Taiwan (Dollar)	31.416	0.03183	29.560	0.03383	46.184	0.02165	58.439	0.01711
THB	Thailand (Baht)	34.141	0.02929	32.123	0.03113	50.190	0.01992	63.508	0.01575
TTD	Trinidad/Tobago (Dollar)	6.2665	0.1596	5.8962	0.1696	9.2123	0.1086	11.6568	0.0858
TND	Tunisia (Dinar)	1.2304	0.8128	1.1577	0.8638	1.8088	0.5529	2.2887	0.4369
TRY	Turkey (New Lira)	1.1925	0.8385	1.1221	0.8912	1.7531	0.5704	2.2184	0.4508
USD	United States (Dollar)	1.0000	1.0000	0.9409	1.0628	1.4701	0.6802	1.8602	0.5376
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0206	0.4949	3.1570	0.3168	3.9947	0.2503
VND	Vietnam (1000 Dong)	16.606	0.06022	15.625	0.06400	24.413	0.04096	30.891	0.03237

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.