

Thursday, August 21, 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)	3.0735	0.3254	2.9394	0.3402	4.5714	0.2188	5.7648	0.1735
AUD	Australia (Dollar)	1.1385	0.8783	1.0889	0.9184	1.6934	0.5905	2.1355	0.4683
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9564	1.0456	1.4874	0.6723	1.8757	0.5331
BRL	Brazil (Real)	1.6138	0.6196	1.5434	0.6479	2.4004	0.4166	3.0270	0.3304
CAD	Canada (Dollar)	1.0456	0.9564	1.0000	1.0000	1.5552	0.6430	1.9612	0.5099
CLP	Chile (1000 Peso)	0.5205	1.9214	0.4978	2.0090	0.7741	1.2918	0.9762	1.0244
CNY	China (Renminbi)	6.8429	0.1461	6.5445	0.1528	10.1780	0.0983	12.8351	0.0779
COP	Colombia (1000 Peso)	1.8638	0.5365	1.7825	0.5610	2.7722	0.3607	3.4959	0.2860
HRK	Croatia (Kuna)	4.8207	0.2074	4.6104	0.2169	7.1701	0.1395	9.0420	0.1106
CZK	Czech Rep. (Koruna)	16.363	0.06111	15.649	0.06390	24.338	0.04109	30.692	0.03258
DKK	Denmark (Krone)	5.0149	0.1994	4.7962	0.2085	7.4590	0.1341	9.4062	0.1063
EUR	Europe (Euro)	0.6723	1.4874	0.6430	1.5552	1.0000	1.0000	1.2611	0.7930
FJD	Fiji Islands (Dollar)	1.5780	0.6337	1.5092	0.6626	2.3471	0.4261	2.9599	0.3379
XAF	French Africa (Franc)	441.00	0.002268	421.76	0.002371	655.93	0.001525	827.16	0.001209
XPF	French Pacific (Franc)	80.246	0.01246	76.746	0.01303	119.355	0.00838	150.514	0.00664
GHS	Ghana (Cedi)	1.1543	0.8663	1.1040	0.9058	1.7169	0.5824	2.1652	0.4619
GBP	Great Britain (Pound)	0.5331	1.8757	0.5099	1.9612	0.7930	1.2611	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	18.073	0.05533	28.108	0.03558	35.446	0.02821
HKD	Hong Kong (Dollar)	7.8065	0.1281	7.4660	0.1339	11.6112	0.0861	14.6424	0.0683
HUF	Hungary (Forint)	157.33	0.006356	150.47	0.006646	234.01	0.004273	295.09	0.003389
ISK	Iceland (Krona)	81.751	0.01223	78.186	0.01279	121.595	0.00822	153.339	0.00652
INR	India (Rupee)	43.440	0.02302	41.545	0.02407	64.612	0.01548	81.479	0.01227
IDR	Indonesia (1000 Rupiah)	9.1719	0.1090	8.7719	0.1140	13.6421	0.0733	17.2035	0.0581
ILS	Israel (Shekel)	3.4970	0.2860	3.3445	0.2990	5.2013	0.1923	6.5592	0.1525
JPY	Japan (Yen)	108.37	0.009227	103.65	0.009648	161.19	0.006204	203.28	0.004919
MYR	Malaysia (Ringgit)	3.3406	0.2993	3.1949	0.3130	4.9687	0.2013	6.2658	0.1596
MXN	Mexico (Peso)	10.1024	0.0990	9.6618	0.1035	15.0261	0.0666	18.9488	0.0528
MAD	Morocco (Dirham)	7.6489	0.1307	7.3153	0.1367	11.3767	0.0879	14.3467	0.0697
NZD	New Zealand (Dollar)	1.3925	0.7182	1.3317	0.7509	2.0711	0.4828	2.6118	0.3829
NOK	Norway (Krone)	5.3293	0.1876	5.0968	0.1962	7.9266	0.1262	9.9959	0.1000
PKR	Pakistan (Rupee)	76.210	0.01312	72.886	0.01372	113.353	0.00882	142.945	0.00700
PAB	Panama (Balboa)	1.0000	1.0000	0.9564	1.0456	1.4874	0.6723	1.8757	0.5331
PEN	Peru (New Sol)	2.8940	0.3455	2.7678	0.3613	4.3045	0.2323	5.4282	0.1842
PHP	Philippines (Peso)	45.659	0.02190	43.668	0.02290	67.913	0.01472	85.642	0.01168
PLN	Poland (Zloty)	2.2214	0.4502	2.1245	0.4707	3.3040	0.3027	4.1666	0.2400
RUB	Russia (Rouble)	24.311	0.04113	23.250	0.04301	36.159	0.02766	45.599	0.02193
RSD	Serbia (Dinar)	51.305	0.01949	49.068	0.02038	76.310	0.01310	96.232	0.01039
SGD	Singapore (Dollar)	1.4078	0.7103	1.3464	0.7427	2.0940	0.4776	2.6406	0.3787
SKK	Slovakia (Koruna)	20.378	0.04907	19.489	0.05131	30.310	0.03299	38.223	0.02616
ZAR	South Africa (Rand)	7.6601	0.1305	7.3260	0.1365	11.3934	0.0878	14.3678	0.0696
KRW	South Korea (1000 Won)	1.0530	0.9497	1.0070	0.9930	1.5662	0.6385	1.9750	0.5063
XDR	Special Drawing Rights	0.6325	1.5810	0.6049	1.6531	0.9408	1.0629	1.1864	0.8429
LKR	Sri Lanka (Rupee)	107.75	0.009281	103.05	0.009704	160.26	0.006240	202.10	0.004948
SEK	Sweden (Krona)	6.2988	0.1588	6.0241	0.1660	9.3687	0.1067	11.8145	0.0846
CHF	Switzerland (Franc)	1.0863	0.9205	1.0390	0.9625	1.6158	0.6189	2.0376	0.4908
TWD	Taiwan (Dollar)	31.268	0.03198	29.904	0.03344	46.507	0.02150	58.648	0.01705
THB	Thailand (Baht)	33.948	0.02946	32.468	0.03080	50.494	0.01980	63.675	0.01570
TTD	Trinidad/Tobago (Dollar)	6.2648	0.1596	5.9916	0.1669	9.3182	0.1073	11.7507	0.0851
TND	Tunisia (Dinar)	1.2158	0.8225	1.1628	0.8600	1.8084	0.5530	2.2805	0.4385
TRY	Turkey (New Lira)	1.1903	0.8401	1.1384	0.8784	1.7705	0.5648	2.2327	0.4479
USD	United States (Dollar)	1.0000	1.0000	0.9564	1.0456	1.4874	0.6723	1.8757	0.5331
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0538	0.4869	3.1941	0.3131	4.0279	0.2483
VND	Vietnam (1000 Dong)	16.597	0.06025	15.873	0.06300	24.686	0.04051	31.130	0.03212

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.