

Friday, August 22, 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)	3.0687	0.3259	2.9343	0.3408	4.5414	0.2202	5.6896	0.1758
AUD	Australia (Dollar)	1.1511	0.8687	1.1007	0.9085	1.7036	0.5870	2.1343	0.4685
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9562	1.0458	1.4799	0.6757	1.8541	0.5394
BRL	Brazil (Real)	1.6186	0.6178	1.5477	0.6461	2.3954	0.4175	3.0011	0.3332
CAD	Canada (Dollar)	1.0458	0.9562	1.0000	1.0000	1.5477	0.6461	1.9390	0.5157
CLP	Chile (1000 Peso)	0.5198	1.9239	0.4970	2.0120	0.7692	1.3000	0.9637	1.0376
CNY	China (Renminbi)	6.8353	0.1463	6.5359	0.1530	10.1157	0.0989	12.6732	0.0789
COP	Colombia (1000 Peso)	1.8776	0.5326	1.7953	0.5570	2.7786	0.3599	3.4811	0.2873
HRK	Croatia (Kuna)	4.8778	0.2050	4.6642	0.2144	7.2188	0.1385	9.0438	0.1106
CZK	Czech Rep. (Koruna)	16.508	0.06058	15.785	0.06335	24.431	0.04093	30.608	0.03267
DKK	Denmark (Krone)	5.0400	0.1984	4.8193	0.2075	7.4588	0.1341	9.3446	0.1070
EUR	Europe (Euro)	0.6757	1.4799	0.6461	1.5477	1.0000	1.0000	1.2528	0.7982
FJD	Fiji Islands (Dollar)	1.5736	0.6355	1.5047	0.6646	2.3288	0.4294	2.9175	0.3428
XAF	French Africa (Franc)	443.14	0.002257	423.73	0.002360	655.81	0.001525	821.61	0.001217
XPF	French Pacific (Franc)	80.632	0.01240	77.101	0.01297	119.329	0.00838	149.499	0.00669
GHS	Ghana (Cedi)	1.1560	0.8651	1.1053	0.9047	1.7107	0.5845	2.1433	0.4666
GBP	Great Britain (Pound)	0.5394	1.8541	0.5157	1.9390	0.7982	1.2528	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.067	0.05535	27.962	0.03576	35.032	0.02855
HKD	Hong Kong (Dollar)	7.8062	0.1281	7.4644	0.1340	11.5526	0.0866	14.4734	0.0691
HUF	Hungary (Forint)	158.00	0.006329	151.08	0.006619	233.83	0.004277	292.94	0.003414
ISK	Iceland (Krona)	81.385	0.01229	77.821	0.01285	120.444	0.00830	150.895	0.00663
INR	India (Rupee)	43.322	0.02308	41.425	0.02414	64.114	0.01560	80.323	0.01245
IDR	Indonesia (1000 Rupiah)	9.1737	0.1090	8.7719	0.1140	13.5763	0.0737	17.0088	0.0588
ILS	Israel (Shekel)	3.4756	0.2877	3.3234	0.3009	5.1436	0.1944	6.4440	0.1552
JPY	Japan (Yen)	109.88	0.009101	105.06	0.009518	162.61	0.006150	203.72	0.004909
MYR	Malaysia (Ringgit)	3.3401	0.2994	3.1939	0.3131	4.9431	0.2023	6.1929	0.1615
MXN	Mexico (Peso)	10.1141	0.0989	9.6712	0.1034	14.9681	0.0668	18.7524	0.0533
MAD	Morocco (Dirham)	7.6841	0.1301	7.3475	0.1361	11.3718	0.0879	14.2469	0.0702
NZD	New Zealand (Dollar)	1.4075	0.7105	1.3459	0.7430	2.0830	0.4801	2.6097	0.3832
NOK	Norway (Krone)	5.3631	0.1865	5.1282	0.1950	7.9369	0.1260	9.9436	0.1006
PKR	Pakistan (Rupee)	75.893	0.01318	72.569	0.01378	112.315	0.00890	140.711	0.00711
PAB	Panama (Balboa)	1.0000	1.0000	0.9562	1.0458	1.4799	0.6757	1.8541	0.5394
PEN	Peru (New Sol)	2.9131	0.3433	2.7855	0.3590	4.3111	0.2320	5.4011	0.1851
PHP	Philippines (Peso)	45.569	0.02194	43.573	0.02295	67.438	0.01483	84.488	0.01184
PLN	Poland (Zloty)	2.2356	0.4473	2.1377	0.4678	3.3085	0.3023	4.1449	0.2413
RUB	Russia (Rouble)	24.372	0.04103	23.305	0.04291	36.069	0.02773	45.188	0.02213
RSD	Serbia (Dinar)	51.543	0.01940	49.285	0.02029	76.279	0.01311	95.564	0.01046
SGD	Singapore (Dollar)	1.4104	0.7090	1.3486	0.7415	2.0873	0.4791	2.6150	0.3824
SKK	Slovakia (Koruna)	20.482	0.04882	19.585	0.05106	30.311	0.03299	37.975	0.02633
ZAR	South Africa (Rand)	7.6559	0.1306	7.3206	0.1366	11.3302	0.0883	14.1947	0.0704
KRW	South Korea (1000 Won)	1.0661	0.9380	1.0194	0.9810	1.5777	0.6338	1.9766	0.5059
XDR	Special Drawing Rights	0.6355	1.5737	0.6076	1.6457	0.9404	1.0633	1.1782	0.8487
LKR	Sri Lanka (Rupee)	107.65	0.009290	102.93	0.009715	159.31	0.006277	199.59	0.005010
SEK	Sweden (Krona)	6.3229	0.1582	6.0459	0.1654	9.3573	0.1069	11.7231	0.0853
CHF	Switzerland (Franc)	1.0971	0.9115	1.0491	0.9532	1.6237	0.6159	2.0342	0.4916
TWD	Taiwan (Dollar)	31.377	0.03187	30.003	0.03333	46.436	0.02154	58.176	0.01719
THB	Thailand (Baht)	33.977	0.02943	32.489	0.03078	50.283	0.01989	62.995	0.01587
TTD	Trinidad/Tobago (Dollar)	6.2660	0.1596	5.9916	0.1669	9.2732	0.1078	11.6177	0.0861
TND	Tunisia (Dinar)	1.2247	0.8165	1.1711	0.8539	1.8125	0.5517	2.2708	0.4404
TRY	Turkey (New Lira)	1.1875	0.8421	1.1355	0.8807	1.7574	0.5690	2.2017	0.4542
USD	United States (Dollar)	1.0000	1.0000	0.9562	1.0458	1.4799	0.6757	1.8541	0.5394
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0534	0.4870	3.1780	0.3147	3.9815	0.2512
VND	Vietnam (1000 Dong)	16.600	0.06024	15.873	0.06300	24.567	0.04071	30.778	0.03249

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.