

Monday, August 25, 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)	3.0659	0.3262	2.9300	0.3413	4.5385	0.2203	5.6982	0.1755
AUD	Australia (Dollar)	1.1527	0.8675	1.1016	0.9078	1.7063	0.5861	2.1423	0.4668
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9557	1.0464	1.4803	0.6755	1.8586	0.5381
BRL	Brazil (Real)	1.6274	0.6145	1.5552	0.6430	2.4090	0.4151	3.0246	0.3306
CAD	Canada (Dollar)	1.0464	0.9557	1.0000	1.0000	1.5490	0.6456	1.9448	0.5142
CLP	Chile (1000 Peso)	0.5216	1.9170	0.4985	2.0060	0.7722	1.2950	0.9695	1.0315
CNY	China (Renminbi)	6.8482	0.1460	6.5445	0.1528	10.1374	0.0986	12.7277	0.0786
COP	Colombia (1000 Peso)	1.8719	0.5342	1.7889	0.5590	2.7710	0.3609	3.4791	0.2874
HRK	Croatia (Kuna)	4.8760	0.2051	4.6598	0.2146	7.2181	0.1385	9.0624	0.1103
CZK	Czech Rep. (Koruna)	16.497	0.06062	15.765	0.06343	24.421	0.04095	30.661	0.03262
DKK	Denmark (Krone)	5.0405	0.1984	4.8170	0.2076	7.4615	0.1340	9.3680	0.1067
EUR	Europe (Euro)	0.6755	1.4803	0.6456	1.5490	1.0000	1.0000	1.2555	0.7965
FJD	Fiji Islands (Dollar)	1.5811	0.6325	1.5110	0.6618	2.3406	0.4272	2.9387	0.3403
XAF	French Africa (Franc)	443.20	0.002256	423.55	0.002361	656.08	0.001524	823.72	0.001214
XPF	French Pacific (Franc)	80.616	0.01240	77.042	0.01298	119.337	0.00838	149.831	0.00667
GHS	Ghana (Cedi)	1.1550	0.8658	1.1038	0.9060	1.7097	0.5849	2.1466	0.4659
GBP	Great Britain (Pound)	0.5381	1.8586	0.5142	1.9448	0.7965	1.2555	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05291	18.060	0.05537	27.975	0.03575	35.124	0.02847
HKD	Hong Kong (Dollar)	7.8079	0.1281	7.4617	0.1340	11.5581	0.0865	14.5115	0.0689
HUF	Hungary (Forint)	158.14	0.006324	151.13	0.006617	234.09	0.004272	293.91	0.003402
ISK	Iceland (Krona)	82.329	0.01215	78.678	0.01271	121.873	0.00821	153.013	0.00654
INR	India (Rupee)	43.691	0.02289	41.754	0.02395	64.676	0.01546	81.203	0.01231
IDR	Indonesia (1000 Rupiah)	9.1789	0.1089	8.7719	0.1140	13.5877	0.0736	17.0596	0.0586
ILS	Israel (Shekel)	3.5055	0.2853	3.3501	0.2985	5.1893	0.1927	6.5152	0.1535
JPY	Japan (Yen)	109.13	0.009164	104.29	0.009589	161.54	0.006190	202.82	0.004931
MYR	Malaysia (Ringgit)	3.3744	0.2963	3.2248	0.3101	4.9952	0.2002	6.2715	0.1595
MXN	Mexico (Peso)	10.1199	0.0988	9.6712	0.1034	14.9807	0.0668	18.8085	0.0532
MAD	Morocco (Dirham)	7.6828	0.1302	7.3421	0.1362	11.3730	0.0879	14.2790	0.0700
NZD	New Zealand (Dollar)	1.4106	0.7089	1.3481	0.7418	2.0882	0.4789	2.6217	0.3814
NOK	Norway (Krone)	5.3552	0.1867	5.1177	0.1954	7.9273	0.1261	9.9529	0.1005
PKR	Pakistan (Rupee)	75.936	0.01317	72.569	0.01378	112.409	0.00890	141.132	0.00709
PAB	Panama (Balboa)	1.0000	1.0000	0.9557	1.0464	1.4803	0.6755	1.8586	0.5381
PEN	Peru (New Sol)	2.9286	0.3415	2.7988	0.3573	4.3353	0.2307	5.4430	0.1837
PHP	Philippines (Peso)	45.575	0.02194	43.554	0.02296	67.465	0.01482	84.704	0.01181
PLN	Poland (Zloty)	2.2307	0.4483	2.1317	0.4691	3.3021	0.3028	4.1458	0.2412
RUB	Russia (Rouble)	24.397	0.04099	23.315	0.04289	36.116	0.02769	45.344	0.02205
RSD	Serbia (Dinar)	51.674	0.01935	49.383	0.02025	76.494	0.01307	96.040	0.01041
SGD	Singapore (Dollar)	1.4156	0.7064	1.3528	0.7392	2.0955	0.4772	2.6310	0.3801
SKK	Slovakia (Koruna)	20.482	0.04882	19.573	0.05109	30.319	0.03298	38.066	0.02627
ZAR	South Africa (Rand)	7.7282	0.1294	7.3855	0.1354	11.4402	0.0874	14.3634	0.0696
KRW	South Korea (1000 Won)	1.0788	0.9270	1.0309	0.9700	1.5969	0.6262	2.0049	0.4988
XDR	Special Drawing Rights	0.6348	1.5754	0.6066	1.6485	0.9397	1.0642	1.1798	0.8476
LKR	Sri Lanka (Rupee)	107.68	0.009287	102.90	0.009718	159.39	0.006274	200.12	0.004997
SEK	Sweden (Krona)	6.3303	0.1580	6.0496	0.1653	9.3708	0.1067	11.7653	0.0850
CHF	Switzerland (Franc)	1.0926	0.9152	1.0442	0.9577	1.6174	0.6183	2.0307	0.4924
TWD	Taiwan (Dollar)	31.423	0.03182	30.030	0.03330	46.517	0.02150	58.402	0.01712
THB	Thailand (Baht)	34.096	0.02933	32.584	0.03069	50.472	0.01981	63.369	0.01578
TTD	Trinidad/Tobago (Dollar)	6.2064	0.1611	5.9312	0.1686	9.1874	0.1088	11.5350	0.0867
TND	Tunisia (Dinar)	1.2241	0.8169	1.1699	0.8548	1.8121	0.5518	2.2752	0.4395
TRY	Turkey (New Lira)	1.1859	0.8433	1.1333	0.8824	1.7554	0.5697	2.2040	0.4537
USD	United States (Dollar)	1.0000	1.0000	0.9557	1.0464	1.4803	0.6755	1.8586	0.5381
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0521	0.4873	3.1787	0.3146	3.9910	0.2506
VND	Vietnam (1000 Dong)	16.610	0.06021	15.873	0.06300	24.587	0.04067	30.870	0.03239

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.