

Tuesday, August 26, 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)	3.0688	0.3259	2.9274	0.3416	4.4985	0.2223	5.6423	0.1772
AUD	Australia (Dollar)	1.1683	0.8560	1.1145	0.8973	1.7126	0.5839	2.1480	0.4655
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9539	1.0483	1.4659	0.6822	1.8386	0.5439
BRL	Brazil (Real)	1.6400	0.6097	1.5645	0.6392	2.4041	0.4160	3.0153	0.3316
CAD	Canada (Dollar)	1.0483	0.9539	1.0000	1.0000	1.5367	0.6507	1.9274	0.5188
CLP	Chile (1000 Peso)	0.5228	1.9126	0.4988	2.0050	0.7664	1.3047	0.9613	1.0403
CNY	China (Renminbi)	6.8472	0.1460	6.5317	0.1531	10.0372	0.0996	12.5892	0.0794
COP	Colombia (1000 Peso)	1.8922	0.5285	1.8051	0.5540	2.7738	0.3605	3.4791	0.2874
HRK	Croatia (Kuna)	4.8872	0.2046	4.6620	0.2145	7.1641	0.1396	8.9855	0.1113
CZK	Czech Rep. (Koruna)	16.749	0.05971	15.977	0.06259	24.552	0.04073	30.794	0.03247
DKK	Denmark (Krone)	5.0888	0.1965	4.8544	0.2060	7.4597	0.1341	9.3563	0.1069
EUR	Europe (Euro)	0.6822	1.4659	0.6507	1.5367	1.0000	1.0000	1.2542	0.7973
FJD	Fiji Islands (Dollar)	1.5939	0.6274	1.5205	0.6577	2.3365	0.4280	2.9305	0.3412
XAF	French Africa (Franc)	447.42	0.002235	426.80	0.002343	655.87	0.001525	822.62	0.001216
XPF	French Pacific (Franc)	81.390	0.01229	77.640	0.01288	119.309	0.00838	149.643	0.00668
GHS	Ghana (Cedi)	1.1560	0.8650	1.1028	0.9068	1.6946	0.5901	2.1255	0.4705
GBP	Great Britain (Pound)	0.5439	1.8386	0.5188	1.9274	0.7973	1.2542	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	18.025	0.05548	27.698	0.03610	34.740	0.02878
HKD	Hong Kong (Dollar)	7.8076	0.1281	7.4478	0.1343	11.4451	0.0874	14.3550	0.0697
HUF	Hungary (Forint)	160.71	0.006222	153.30	0.006523	235.58	0.004245	295.48	0.003384
ISK	Iceland (Krona)	82.935	0.01206	79.114	0.01264	121.574	0.00823	152.484	0.00656
INR	India (Rupee)	43.752	0.02286	41.736	0.02396	64.136	0.01559	80.442	0.01243
IDR	Indonesia (1000 Rupiah)	9.1956	0.1087	8.7719	0.1140	13.4798	0.0742	16.9070	0.0591
ILS	Israel (Shekel)	3.5536	0.2814	3.3898	0.2950	5.2092	0.1920	6.5336	0.1531
JPY	Japan (Yen)	109.84	0.009104	104.78	0.009544	161.01	0.006211	201.95	0.004952
MYR	Malaysia (Ringgit)	3.3915	0.2949	3.2352	0.3091	4.9715	0.2011	6.2355	0.1604
MXN	Mexico (Peso)	10.1777	0.0983	9.7087	0.1030	14.9194	0.0670	18.7126	0.0534
MAD	Morocco (Dirham)	7.7422	0.1292	7.3855	0.1354	11.3493	0.0881	14.2349	0.0703
NZD	New Zealand (Dollar)	1.4352	0.6967	1.3691	0.7304	2.1039	0.4753	2.6388	0.3790
NOK	Norway (Krone)	5.4092	0.1849	5.1600	0.1938	7.9293	0.1261	9.9453	0.1005
PKR	Pakistan (Rupee)	76.240	0.01312	72.727	0.01375	111.760	0.00895	140.175	0.00713
PAB	Panama (Balboa)	1.0000	1.0000	0.9539	1.0483	1.4659	0.6822	1.8386	0.5439
PEN	Peru (New Sol)	2.9471	0.3393	2.8114	0.3557	4.3202	0.2315	5.4186	0.1845
PHP	Philippines (Peso)	46.039	0.02172	43.917	0.02277	67.488	0.01482	84.646	0.01181
PLN	Poland (Zloty)	2.2666	0.4412	2.1622	0.4625	3.3226	0.3010	4.1674	0.2400
RUB	Russia (Rouble)	24.660	0.04055	23.524	0.04251	36.149	0.02766	45.340	0.02206
RSD	Serbia (Dinar)	52.310	0.01912	49.900	0.02004	76.682	0.01304	96.178	0.01040
SGD	Singapore (Dollar)	1.4261	0.7012	1.3604	0.7351	2.0905	0.4784	2.6220	0.3814
SKK	Slovakia (Koruna)	20.685	0.04834	19.732	0.05068	30.322	0.03298	38.031	0.02629
ZAR	South Africa (Rand)	7.7999	0.1282	7.4405	0.1344	11.4338	0.0875	14.3408	0.0697
KRW	South Korea (1000 Won)	1.0874	0.9196	1.0373	0.9640	1.5941	0.6273	1.9994	0.5002
XDR	Special Drawing Rights	0.6383	1.5666	0.6089	1.6422	0.9357	1.0687	1.1737	0.8520
LKR	Sri Lanka (Rupee)	107.69	0.009286	102.73	0.009734	157.87	0.006334	198.01	0.005050
SEK	Sweden (Krona)	6.3960	0.1563	6.1013	0.1639	9.3758	0.1067	11.7596	0.0850
CHF	Switzerland (Franc)	1.1003	0.9088	1.0496	0.9527	1.6130	0.6200	2.0231	0.4943
TWD	Taiwan (Dollar)	31.547	0.03170	30.093	0.03323	46.244	0.02162	58.002	0.01724
THB	Thailand (Baht)	34.247	0.02920	32.669	0.03061	50.203	0.01992	62.966	0.01588
TTD	Trinidad/Tobago (Dollar)	6.2288	0.1605	5.9418	0.1683	9.1307	0.1095	11.4522	0.0873
TND	Tunisia (Dinar)	1.2294	0.8134	1.1727	0.8527	1.8022	0.5549	2.2603	0.4424
TRY	Turkey (New Lira)	1.1908	0.8397	1.1360	0.8803	1.7457	0.5729	2.1895	0.4567
USD	United States (Dollar)	1.0000	1.0000	0.9539	1.0483	1.4659	0.6822	1.8386	0.5439
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0483	0.4882	3.1477	0.3177	3.9480	0.2533
VND	Vietnam (1000 Dong)	16.640	0.06010	15.873	0.06300	24.392	0.04100	30.594	0.03269

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.