

## Wednesday, August 27, 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)	3.0688	0.3259	2.9265	0.3417	4.5060	0.2219	5.6210	0.1779
AUD	Australia (Dollar)	1.1693	0.8552	1.1151	0.8968	1.7169	0.5825	2.1417	0.4669
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9537	1.0486	1.4683	0.6810	1.8317	0.5459
BRL	Brazil (Real)	1.6230	0.6162	1.5477	0.6461	2.3831	0.4196	2.9728	0.3364
CAD	Canada (Dollar)	1.0486	0.9537	1.0000	1.0000	1.5397	0.6495	1.9207	0.5206
CLP	Chile (1000 Peso)	0.5194	1.9254	0.4953	2.0190	0.7626	1.3113	0.9513	1.0512
CNY	China (Renminbi)	6.8357	0.1463	6.5189	0.1534	10.0372	0.0996	12.5209	0.0799
COP	Colombia (1000 Peso)	1.8928	0.5283	1.8051	0.5540	2.7792	0.3598	3.4670	0.2884
HRK	Croatia (Kuna)	4.8818	0.2048	4.6555	0.2148	7.1681	0.1395	8.9418	0.1118
CZK	Czech Rep. (Koruna)	16.804	0.05951	16.026	0.06240	24.675	0.04053	30.780	0.03249
DKK	Denmark (Krone)	5.0829	0.1967	4.8473	0.2063	7.4634	0.1340	9.3102	0.1074
EUR	Europe (Euro)	0.6810	1.4683	0.6495	1.5397	1.0000	1.0000	1.2475	0.8016
FJD	Fiji Islands (Dollar)	1.5963	0.6265	1.5223	0.6569	2.3439	0.4266	2.9239	0.3420
XAF	French Africa (Franc)	446.78	0.002238	426.08	0.002347	656.03	0.001524	818.36	0.001222
XPF	French Pacific (Franc)	81.287	0.01230	77.519	0.01290	119.357	0.00838	148.891	0.00672
GHS	Ghana (Cedi)	1.1570	0.8643	1.1034	0.9063	1.6989	0.5886	2.1193	0.4719
GBP	Great Britain (Pound)	0.5459	1.8317	0.5206	1.9207	0.8016	1.2475	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.021	0.05549	27.747	0.03604	34.613	0.02889
HKD	Hong Kong (Dollar)	7.8077	0.1281	7.4458	0.1343	11.4643	0.0872	14.3011	0.0699
HUF	Hungary (Forint)	160.80	0.006219	153.35	0.006521	236.11	0.004235	294.54	0.003395
ISK	Iceland (Krona)	82.762	0.01208	78.927	0.01267	121.523	0.00823	151.594	0.00660
INR	India (Rupee)	43.637	0.02292	41.615	0.02403	64.074	0.01561	79.929	0.01251
IDR	Indonesia (1000 Rupiah)	9.1982	0.1087	8.7719	0.1140	13.5061	0.0740	16.8482	0.0594
ILS	Israel (Shekel)	3.5788	0.2794	3.4130	0.2930	5.2549	0.1903	6.5553	0.1525
JPY	Japan (Yen)	109.73	0.009113	104.65	0.009556	161.12	0.006206	200.99	0.004975
MYR	Malaysia (Ringgit)	3.3793	0.2959	3.2227	0.3103	4.9620	0.2015	6.1898	0.1616
MXN	Mexico (Peso)	10.1412	0.0986	9.6712	0.1034	14.8907	0.0672	18.5754	0.0538
MAD	Morocco (Dirham)	7.7330	0.1293	7.3746	0.1356	11.3547	0.0881	14.1645	0.0706
NZD	New Zealand (Dollar)	1.4325	0.6981	1.3661	0.7320	2.1034	0.4754	2.6239	0.3811
NOK	Norway (Krone)	5.3857	0.1857	5.1361	0.1947	7.9081	0.1265	9.8649	0.1014
PKR	Pakistan (Rupee)	76.041	0.01315	72.516	0.01379	111.653	0.00896	139.282	0.00718
PAB	Panama (Balboa)	1.0000	1.0000	0.9537	1.0486	1.4683	0.6810	1.8317	0.5459
PEN	Peru (New Sol)	2.9505	0.3389	2.8137	0.3554	4.3323	0.2308	5.4043	0.1850
PHP	Philippines (Peso)	45.730	0.02187	43.611	0.02293	67.148	0.01489	83.764	0.01194
PLN	Poland (Zloty)	2.2741	0.4397	2.1687	0.4611	3.3392	0.2995	4.1655	0.2401
RUB	Russia (Rouble)	24.656	0.04056	23.513	0.04253	36.203	0.02762	45.161	0.02214
RSD	Serbia (Dinar)	52.066	0.01921	49.652	0.02014	76.450	0.01308	95.367	0.01049
SGD	Singapore (Dollar)	1.4197	0.7044	1.3539	0.7386	2.0846	0.4797	2.6005	0.3845
SKK	Slovakia (Koruna)	20.666	0.04839	19.708	0.05074	30.345	0.03295	37.854	0.02642
ZAR	South Africa (Rand)	7.7732	0.1286	7.4129	0.1349	11.4136	0.0876	14.2380	0.0702
KRW	South Korea (1000 Won)	1.0844	0.9222	1.0341	0.9670	1.5922	0.6280	1.9862	0.5035
XDR	Special Drawing Rights	0.6381	1.5671	0.6085	1.6433	0.9370	1.0673	1.1688	0.8556
LKR	Sri Lanka (Rupee)	107.77	0.009279	102.77	0.009730	158.24	0.006319	197.40	0.005066
SEK	Sweden (Krona)	6.4095	0.1560	6.1125	0.1636	9.4114	0.1063	11.7402	0.0852
CHF	Switzerland (Franc)	1.1009	0.9084	1.0499	0.9525	1.6165	0.6186	2.0165	0.4959
TWD	Taiwan (Dollar)	31.546	0.03170	30.084	0.03324	46.321	0.02159	57.783	0.01731
THB	Thailand (Baht)	34.057	0.02936	32.478	0.03079	50.006	0.02000	62.381	0.01603
TTD	Trinidad/Tobago (Dollar)	6.2305	0.1605	5.9418	0.1683	9.1485	0.1093	11.4124	0.0876
TND	Tunisia (Dinar)	1.2321	0.8117	1.1750	0.8511	1.8091	0.5528	2.2567	0.4431
TRY	Turkey (New Lira)	1.1901	0.8403	1.1349	0.8811	1.7475	0.5723	2.1799	0.4587
USD	United States (Dollar)	1.0000	1.0000	0.9537	1.0486	1.4683	0.6810	1.8317	0.5459
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0479	0.4883	3.1532	0.3171	3.9334	0.2542
VND	Vietnam (1000 Dong)	16.644	0.06008	15.873	0.06300	24.440	0.04092	30.487	0.03280

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.