

Thursday, August 28, 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)	3.0661	0.3261	2.9129	0.3433	4.5033	0.2221	5.5980	0.1786
AUD	Australia (Dollar)	1.1601	0.8620	1.1022	0.9073	1.7040	0.5869	2.1182	0.4721
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9500	1.0526	1.4687	0.6809	1.8258	0.5477
BRL	Brazil (Real)	1.6259	0.6150	1.5446	0.6474	2.3880	0.4188	2.9685	0.3369
CAD	Canada (Dollar)	1.0526	0.9500	1.0000	1.0000	1.5460	0.6468	1.9218	0.5203
CLP	Chile (1000 Peso)	0.5170	1.9343	0.4912	2.0360	0.7593	1.3169	0.9439	1.0594
CNY	China (Renminbi)	6.8306	0.1464	6.4893	0.1541	10.0324	0.0997	12.4711	0.0802
COP	Colombia (1000 Peso)	1.9103	0.5235	1.8149	0.5510	2.8058	0.3564	3.4878	0.2867
HRK	Croatia (Kuna)	4.8731	0.2052	4.6296	0.2160	7.1574	0.1397	8.8972	0.1124
CZK	Czech Rep. (Koruna)	16.839	0.05939	15.997	0.06251	24.732	0.04043	30.744	0.03253
DKK	Denmark (Krone)	5.0777	0.1969	4.8239	0.2073	7.4578	0.1341	9.2706	0.1079
EUR	Europe (Euro)	0.6809	1.4687	0.6468	1.5460	1.0000	1.0000	1.2431	0.8045
FJD	Fiji Islands (Dollar)	1.5900	0.6289	1.5106	0.6620	2.3353	0.4282	2.9030	0.3445
XAF	French Africa (Franc)	446.58	0.002239	424.27	0.002357	655.92	0.001525	815.36	0.001226
XPF	French Pacific (Franc)	81.219	0.01231	77.160	0.01296	119.290	0.00838	148.287	0.00674
GHS	Ghana (Cedi)	1.1557	0.8653	1.0979	0.9108	1.6974	0.5891	2.1100	0.4739
GBP	Great Britain (Pound)	0.5477	1.8258	0.5203	1.9218	0.8045	1.2431	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	17.953	0.05570	27.756	0.03603	34.503	0.02898
HKD	Hong Kong (Dollar)	7.8070	0.1281	7.4169	0.1348	11.4665	0.0872	14.2537	0.0702
HUF	Hungary (Forint)	162.66	0.006148	154.54	0.006471	238.91	0.004186	296.99	0.003367
ISK	Iceland (Krona)	82.752	0.01208	78.616	0.01272	121.541	0.00823	151.085	0.00662
INR	India (Rupee)	43.713	0.02288	41.528	0.02408	64.203	0.01558	79.809	0.01253
IDR	Indonesia (1000 Rupiah)	9.1530	0.1093	8.6957	0.1150	13.4435	0.0744	16.7113	0.0598
ILS	Israel (Shekel)	3.5851	0.2789	3.4060	0.2936	5.2657	0.1899	6.5456	0.1528
JPY	Japan (Yen)	109.55	0.009128	104.08	0.009608	160.91	0.006215	200.02	0.004999
MYR	Malaysia (Ringgit)	3.3878	0.2952	3.2185	0.3107	4.9759	0.2010	6.1854	0.1617
MXN	Mexico (Peso)	10.2095	0.0979	9.6993	0.1031	14.9952	0.0667	18.6402	0.0536
MAD	Morocco (Dirham)	7.7283	0.1294	7.3421	0.1362	11.3510	0.0881	14.1101	0.0709
NZD	New Zealand (Dollar)	1.4251	0.7017	1.3539	0.7386	2.0931	0.4777	2.6019	0.3843
NOK	Norway (Krone)	5.3897	0.1855	5.1203	0.1953	7.9160	0.1263	9.8402	0.1016
PKR	Pakistan (Rupee)	75.618	0.01322	71.839	0.01392	111.063	0.00900	138.060	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	0.9500	1.0526	1.4687	0.6809	1.8258	0.5477
PEN	Peru (New Sol)	2.9559	0.3383	2.8082	0.3561	4.3415	0.2303	5.3968	0.1853
PHP	Philippines (Peso)	45.587	0.02194	43.309	0.02309	66.955	0.01494	83.231	0.01201
PLN	Poland (Zloty)	2.2788	0.4388	2.1650	0.4619	3.3470	0.2988	4.1606	0.2403
RUB	Russia (Rouble)	24.657	0.04056	23.425	0.04269	36.215	0.02761	45.018	0.02221
RSD	Serbia (Dinar)	52.083	0.01920	49.480	0.02021	76.497	0.01307	95.092	0.01052
SGD	Singapore (Dollar)	1.4184	0.7050	1.3475	0.7421	2.0833	0.4800	2.5897	0.3861
SKK	Slovakia (Koruna)	20.643	0.04844	19.612	0.05099	30.320	0.03298	37.690	0.02653
ZAR	South Africa (Rand)	7.7170	0.1296	7.3314	0.1364	11.3343	0.0882	14.0894	0.0710
KRW	South Korea (1000 Won)	1.0818	0.9244	1.0277	0.9730	1.5889	0.6294	1.9751	0.5063
XDR	Special Drawing Rights	0.6382	1.5670	0.6063	1.6494	0.9373	1.0669	1.1651	0.8583
LKR	Sri Lanka (Rupee)	107.85	0.009272	102.46	0.009760	158.40	0.006313	196.91	0.005079
SEK	Sweden (Krona)	6.4222	0.1557	6.1013	0.1639	9.4326	0.1060	11.7254	0.0853
CHF	Switzerland (Franc)	1.0996	0.9095	1.0446	0.9573	1.6150	0.6192	2.0075	0.4981
TWD	Taiwan (Dollar)	31.562	0.03168	29.985	0.03335	46.357	0.02157	57.625	0.01735
THB	Thailand (Baht)	34.109	0.02932	32.404	0.03086	50.097	0.01996	62.275	0.01606
TTD	Trinidad/Tobago (Dollar)	6.2284	0.1606	5.9172	0.1690	9.1479	0.1093	11.3716	0.0879
TND	Tunisia (Dinar)	1.2295	0.8133	1.1681	0.8561	1.8059	0.5538	2.2448	0.4455
TRY	Turkey (New Lira)	1.1867	0.8427	1.1274	0.8870	1.7430	0.5737	2.1666	0.4615
USD	United States (Dollar)	1.0000	1.0000	0.9500	1.0526	1.4687	0.6809	1.8258	0.5477
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0400	0.4902	3.1538	0.3171	3.9204	0.2551
VND	Vietnam (1000 Dong)	16.447	0.06080	15.625	0.06400	24.156	0.04140	30.028	0.03330

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.