

Friday, August 29, 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)	3.0640	0.3264	2.8835	0.3468	4.4942	0.2225	5.5735	0.1794
AUD	Australia (Dollar)	1.1679	0.8562	1.0991	0.9098	1.7131	0.5837	2.1245	0.4707
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9411	1.0626	1.4668	0.6818	1.8190	0.5497
BRL	Brazil (Real)	1.6355	0.6114	1.5392	0.6497	2.3990	0.4168	2.9751	0.3361
CAD	Canada (Dollar)	1.0626	0.9411	1.0000	1.0000	1.5586	0.6416	1.9329	0.5174
CLP	Chile (1000 Peso)	0.5131	1.9490	0.4829	2.0710	0.7526	1.3288	0.9333	1.0714
CNY	China (Renminbi)	6.8334	0.1463	6.4309	0.1555	10.0232	0.0998	12.4302	0.0804
COP	Colombia (1000 Peso)	1.9285	0.5185	1.8149	0.5510	2.8287	0.3535	3.5080	0.2851
HRK	Croatia (Kuna)	4.8743	0.2052	4.5872	0.2180	7.1495	0.1399	8.8665	0.1128
CZK	Czech Rep. (Koruna)	16.907	0.05915	15.911	0.06285	24.799	0.04032	30.754	0.03252
DKK	Denmark (Krone)	5.0842	0.1967	4.7847	0.2090	7.4574	0.1341	9.2483	0.1081
EUR	Europe (Euro)	0.6818	1.4668	0.6416	1.5586	1.0000	1.0000	1.2402	0.8064
FJD	Fiji Islands (Dollar)	1.5974	0.6260	1.5033	0.6652	2.3431	0.4268	2.9057	0.3441
XAF	French Africa (Franc)	447.22	0.002236	420.88	0.002376	655.98	0.001524	813.51	0.001229
XPF	French Pacific (Franc)	81.363	0.01229	76.570	0.01306	119.342	0.00838	148.002	0.00676
GHS	Ghana (Cedi)	1.1568	0.8645	1.0886	0.9186	1.6967	0.5894	2.1042	0.4752
GBP	Great Britain (Pound)	0.5497	1.8190	0.5174	1.9329	0.8064	1.2402	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.784	0.05623	27.718	0.03608	34.375	0.02909
HKD	Hong Kong (Dollar)	7.8038	0.1281	7.3441	0.1362	11.4465	0.0874	14.1954	0.0704
HUF	Hungary (Forint)	161.54	0.006190	152.02	0.006578	236.94	0.004220	293.84	0.003403
ISK	Iceland (Krona)	83.276	0.01201	78.370	0.01276	122.147	0.00819	151.481	0.00660
INR	India (Rupee)	43.692	0.02289	41.118	0.02432	64.087	0.01560	79.478	0.01258
IDR	Indonesia (1000 Rupiah)	9.1603	0.1092	8.6207	0.1160	13.4362	0.0744	16.6629	0.0600
ILS	Israel (Shekel)	3.5850	0.2789	3.3738	0.2964	5.2584	0.1902	6.5213	0.1533
JPY	Japan (Yen)	108.69	0.009200	102.29	0.009776	159.43	0.006272	197.72	0.005058
MYR	Malaysia (Ringgit)	3.3938	0.2947	3.1939	0.3131	4.9780	0.2009	6.1734	0.1620
MXN	Mexico (Peso)	10.2965	0.0971	9.6899	0.1032	15.1027	0.0662	18.7297	0.0534
MAD	Morocco (Dirham)	7.7393	0.1292	7.2833	0.1373	11.3518	0.0881	14.0779	0.0710
NZD	New Zealand (Dollar)	1.4307	0.6989	1.3464	0.7427	2.0986	0.4765	2.6025	0.3842
NOK	Norway (Krone)	5.4270	0.1843	5.1073	0.1958	7.9602	0.1256	9.8718	0.1013
PKR	Pakistan (Rupee)	75.792	0.01319	71.327	0.01402	111.170	0.00900	137.867	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9411	1.0626	1.4668	0.6818	1.8190	0.5497
PEN	Peru (New Sol)	2.9508	0.3389	2.7770	0.3601	4.3282	0.2310	5.3677	0.1863
PHP	Philippines (Peso)	46.020	0.02173	43.309	0.02309	67.501	0.01481	83.712	0.01195
PLN	Poland (Zloty)	2.2734	0.4399	2.1395	0.4674	3.3346	0.2999	4.1354	0.2418
RUB	Russia (Rouble)	24.643	0.04058	23.191	0.04312	36.146	0.02767	44.826	0.02231
RSD	Serbia (Dinar)	52.012	0.01923	48.948	0.02043	76.290	0.01311	94.611	0.01057
SGD	Singapore (Dollar)	1.4174	0.7055	1.3339	0.7497	2.0790	0.4810	2.5782	0.3879
SKK	Slovakia (Koruna)	20.665	0.04839	19.448	0.05142	30.311	0.03299	37.590	0.02660
ZAR	South Africa (Rand)	7.7000	0.1299	7.2464	0.1380	11.2942	0.0885	14.0065	0.0714
KRW	South Korea (1000 Won)	1.0887	0.9185	1.0246	0.9760	1.5969	0.6262	1.9804	0.5049
XDR	Special Drawing Rights	0.6382	1.5669	0.6006	1.6650	0.9361	1.0683	1.1609	0.8614
LKR	Sri Lanka (Rupee)	107.87	0.009271	101.51	0.009851	158.22	0.006320	196.21	0.005096
SEK	Sweden (Krona)	6.4478	0.1551	6.0680	0.1648	9.4575	0.1057	11.7288	0.0853
CHF	Switzerland (Franc)	1.1021	0.9074	1.0371	0.9642	1.6165	0.6186	2.0047	0.4988
TWD	Taiwan (Dollar)	31.559	0.03169	29.700	0.03367	46.290	0.02160	57.407	0.01742
THB	Thailand (Baht)	34.233	0.02921	32.216	0.03104	50.213	0.01992	62.271	0.01606
TTD	Trinidad/Tobago (Dollar)	6.2286	0.1605	5.8617	0.1706	9.1360	0.1095	11.3300	0.0883
TND	Tunisia (Dinar)	1.2306	0.8126	1.1581	0.8635	1.8050	0.5540	2.2384	0.4467
TRY	Turkey (New Lira)	1.1846	0.8442	1.1148	0.8970	1.7376	0.5755	2.1548	0.4641
USD	United States (Dollar)	1.0000	1.0000	0.9411	1.0626	1.4668	0.6818	1.8190	0.5497
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.0206	0.4949	3.1493	0.3175	3.9056	0.2560
VND	Vietnam (1000 Dong)	16.603	0.06023	15.625	0.06400	24.353	0.04106	30.202	0.03311

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.