

Tuesday, September 2, 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)	3.0592	0.3269	2.8588	0.3498	4.4423	0.2251	5.4608	0.1831
AUD	Australia (Dollar)	1.1966	0.8357	1.1182	0.8943	1.7376	0.5755	2.1360	0.4682
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9345	1.0701	1.4521	0.6887	1.7851	0.5602
BRL	Brazil (Real)	1.6578	0.6032	1.5492	0.6455	2.4073	0.4154	2.9593	0.3379
CAD	Canada (Dollar)	1.0701	0.9345	1.0000	1.0000	1.5539	0.6435	1.9102	0.5235
CLP	Chile (1000 Peso)	0.5160	1.9381	0.4822	2.0740	0.7492	1.3347	0.9210	1.0858
CNY	China (Renminbi)	6.8333	0.1463	6.3857	0.1566	9.9227	0.1008	12.1980	0.0820
COP	Colombia (1000 Peso)	1.9853	0.5037	1.8553	0.5390	2.8829	0.3469	3.5440	0.2822
HRK	Croatia (Kuna)	4.9132	0.2035	4.5914	0.2178	7.1345	0.1402	8.7704	0.1140
CZK	Czech Rep. (Koruna)	17.013	0.05878	15.898	0.06290	24.704	0.04048	30.369	0.03293
DKK	Denmark (Krone)	5.1348	0.1947	4.7985	0.2084	7.4563	0.1341	9.1660	0.1091
EUR	Europe (Euro)	0.6887	1.4521	0.6435	1.5539	1.0000	1.0000	1.2293	0.8135
FJD	Fiji Islands (Dollar)	1.6150	0.6192	1.5092	0.6626	2.3452	0.4264	2.8829	0.3469
XAF	French Africa (Franc)	451.71	0.002214	422.12	0.002369	655.93	0.001525	806.33	0.001240
XPF	French Pacific (Franc)	82.189	0.01217	76.805	0.01302	119.347	0.00838	146.713	0.00682
GHS	Ghana (Cedi)	1.1575	0.8639	1.0817	0.9245	1.6808	0.5950	2.0662	0.4840
GBP	Great Britain (Pound)	0.5602	1.7851	0.5235	1.9102	0.8135	1.2293	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.658	0.05663	27.440	0.03644	33.731	0.02965
HKD	Hong Kong (Dollar)	7.8070	0.1281	7.2955	0.1371	11.3365	0.0882	13.9359	0.0718
HUF	Hungary (Forint)	163.47	0.006117	152.77	0.006546	237.38	0.004213	291.81	0.003427
ISK	Iceland (Krona)	83.798	0.01193	78.309	0.01277	121.684	0.00822	149.585	0.00669
INR	India (Rupee)	44.347	0.02255	41.442	0.02413	64.397	0.01553	79.163	0.01263
IDR	Indonesia (1000 Rupiah)	9.2250	0.1084	8.6207	0.1160	13.3957	0.0747	16.4672	0.0607
ILS	Israel (Shekel)	3.5994	0.2778	3.3636	0.2973	5.2267	0.1913	6.4252	0.1556
JPY	Japan (Yen)	108.86	0.009186	101.73	0.009830	158.08	0.006326	194.32	0.005146
MYR	Malaysia (Ringgit)	3.4265	0.2918	3.2020	0.3123	4.9757	0.2010	6.1166	0.1635
MXN	Mexico (Peso)	10.3893	0.0963	9.7087	0.1030	15.0864	0.0663	18.5456	0.0539
MAD	Morocco (Dirham)	7.8053	0.1281	7.2939	0.1371	11.3341	0.0882	13.9329	0.0718
NZD	New Zealand (Dollar)	1.4577	0.6860	1.3622	0.7341	2.1167	0.4724	2.6021	0.3843
NOK	Norway (Krone)	5.4990	0.1819	5.1387	0.1946	7.9851	0.1252	9.8160	0.1019
PKR	Pakistan (Rupee)	76.272	0.01311	71.276	0.01403	110.756	0.00903	136.151	0.00734
PAB	Panama (Balboa)	1.0000	1.0000	0.9345	1.0701	1.4521	0.6887	1.7851	0.5602
PEN	Peru (New Sol)	2.9577	0.3381	2.7640	0.3618	4.2949	0.2328	5.2797	0.1894
PHP	Philippines (Peso)	46.305	0.02160	43.271	0.02311	67.239	0.01487	82.657	0.01210
PLN	Poland (Zloty)	2.3053	0.4338	2.1542	0.4642	3.3475	0.2987	4.1150	0.2430
RUB	Russia (Rouble)	24.782	0.04035	23.159	0.04318	35.987	0.02779	44.238	0.02260
RSD	Serbia (Dinar)	52.740	0.01896	49.285	0.02029	76.585	0.01306	94.145	0.01062
SGD	Singapore (Dollar)	1.4306	0.6990	1.3369	0.7480	2.0774	0.4814	2.5537	0.3916
SKK	Slovakia (Koruna)	20.843	0.04798	19.478	0.05134	30.267	0.03304	37.207	0.02688
ZAR	South Africa (Rand)	7.7769	0.1286	7.2674	0.1376	11.2929	0.0886	13.8823	0.0720
KRW	South Korea (1000 Won)	1.1324	0.8831	1.0582	0.9450	1.6443	0.6081	2.0214	0.4947
XDR	Special Drawing Rights	0.6420	1.5576	0.6000	1.6668	0.9323	1.0726	1.1461	0.8726
LKR	Sri Lanka (Rupee)	107.78	0.009279	100.72	0.009929	156.50	0.006390	192.39	0.005198
SEK	Sweden (Krona)	6.5091	0.1536	6.0827	0.1644	9.4519	0.1058	11.6192	0.0861
CHF	Switzerland (Franc)	1.1071	0.9033	1.0346	0.9666	1.6076	0.6220	1.9762	0.5060
TWD	Taiwan (Dollar)	31.858	0.03139	29.771	0.03359	46.261	0.02162	56.868	0.01758
THB	Thailand (Baht)	34.386	0.02908	32.134	0.03112	49.933	0.02003	61.382	0.01629
TTD	Trinidad/Tobago (Dollar)	6.2288	0.1605	5.8207	0.1718	9.0448	0.1106	11.1187	0.0899
TND	Tunisia (Dinar)	1.2406	0.8061	1.1593	0.8626	1.8014	0.5551	2.2145	0.4516
TRY	Turkey (New Lira)	1.1936	0.8378	1.1154	0.8965	1.7333	0.5769	2.1307	0.4693
USD	United States (Dollar)	1.0000	1.0000	0.9345	1.0701	1.4521	0.6887	1.7851	0.5602
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0068	0.4983	3.1184	0.3207	3.8334	0.2609
VND	Vietnam (1000 Dong)	16.463	0.06074	15.385	0.06500	23.906	0.04183	29.388	0.03403

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.