

## Wednesday, September 3, 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)	3.0585	0.3270	2.8835	0.3468	4.4311	0.2257	5.4420	0.1838
AUD	Australia (Dollar)	1.1976	0.8350	1.1291	0.8857	1.7350	0.5764	2.1309	0.4693
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9428	1.0607	1.4488	0.6902	1.7793	0.5620
BRL	Brazil (Real)	1.6746	0.5972	1.5788	0.6334	2.4261	0.4122	2.9796	0.3356
CAD	Canada (Dollar)	1.0607	0.9428	1.0000	1.0000	1.5367	0.6507	1.8873	0.5299
CLP	Chile (1000 Peso)	0.5162	1.9374	0.4866	2.0550	0.7478	1.3373	0.9184	1.0889
CNY	China (Renminbi)	6.8344	0.1463	6.4433	0.1552	9.9014	0.1010	12.1604	0.0822
COP	Colombia (1000 Peso)	1.9863	0.5034	1.8727	0.5340	2.8777	0.3475	3.5343	0.2829
HRK	Croatia (Kuna)	4.9129	0.2035	4.6318	0.2159	7.1176	0.1405	8.7415	0.1144
CZK	Czech Rep. (Koruna)	17.012	0.05878	16.038	0.06235	24.646	0.04057	30.269	0.03304
DKK	Denmark (Krone)	5.1465	0.1943	4.8520	0.2061	7.4561	0.1341	9.1572	0.1092
EUR	Europe (Euro)	0.6902	1.4488	0.6507	1.5367	1.0000	1.0000	1.2282	0.8142
FJD	Fiji Islands (Dollar)	1.6150	0.6192	1.5225	0.6568	2.3397	0.4274	2.8735	0.3480
XAF	French Africa (Franc)	452.71	0.002209	426.80	0.002343	655.87	0.001525	805.51	0.001241
XPF	French Pacific (Franc)	82.352	0.01214	77.640	0.01288	119.309	0.00838	146.530	0.00682
GHS	Ghana (Cedi)	1.1575	0.8640	1.0912	0.9164	1.6769	0.5963	2.0595	0.4856
GBP	Great Britain (Pound)	0.5620	1.7793	0.5299	1.8873	0.8142	1.2282	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.816	0.05613	27.378	0.03653	33.624	0.02974
HKD	Hong Kong (Dollar)	7.8079	0.1281	7.3611	0.1358	11.3117	0.0884	13.8925	0.0720
HUF	Hungary (Forint)	163.49	0.006117	154.13	0.006488	236.85	0.004222	290.89	0.003438
ISK	Iceland (Krona)	83.784	0.01194	78.989	0.01266	121.382	0.00824	149.076	0.00671
INR	India (Rupee)	44.344	0.02255	41.806	0.02392	64.243	0.01557	78.901	0.01267
IDR	Indonesia (1000 Rupiah)	9.2235	0.1084	8.6957	0.1150	13.3626	0.0748	16.4113	0.0609
ILS	Israel (Shekel)	3.5993	0.2778	3.3933	0.2947	5.2145	0.1918	6.4041	0.1561
JPY	Japan (Yen)	108.18	0.009244	101.99	0.009805	156.73	0.006381	192.48	0.005195
MYR	Malaysia (Ringgit)	3.4416	0.2906	3.2446	0.3082	4.9860	0.2006	6.1236	0.1633
MXN	Mexico (Peso)	10.3787	0.0964	9.7847	0.1022	15.0362	0.0665	18.4667	0.0542
MAD	Morocco (Dirham)	7.8050	0.1281	7.3584	0.1359	11.3076	0.0884	13.8874	0.0720
NZD	New Zealand (Dollar)	1.4612	0.6844	1.3776	0.7259	2.1170	0.4724	2.5999	0.3846
NOK	Norway (Krone)	5.5302	0.1808	5.2138	0.1918	8.0120	0.1248	9.8399	0.1016
PKR	Pakistan (Rupee)	76.254	0.01311	71.891	0.01391	110.474	0.00905	135.679	0.00737
PAB	Panama (Balboa)	1.0000	1.0000	0.9428	1.0607	1.4488	0.6902	1.7793	0.5620
PEN	Peru (New Sol)	2.9579	0.3381	2.7886	0.3586	4.2853	0.2334	5.2630	0.1900
PHP	Philippines (Peso)	46.299	0.02160	43.649	0.02291	67.076	0.01491	82.379	0.01214
PLN	Poland (Zloty)	2.3054	0.4338	2.1734	0.4601	3.3399	0.2994	4.1019	0.2438
RUB	Russia (Rouble)	24.777	0.04036	23.359	0.04281	35.896	0.02786	44.085	0.02268
RSD	Serbia (Dinar)	52.745	0.01896	49.727	0.02011	76.415	0.01309	93.849	0.01066
SGD	Singapore (Dollar)	1.4351	0.6968	1.3530	0.7391	2.0792	0.4810	2.5535	0.3916
SKK	Slovakia (Koruna)	20.843	0.04798	19.650	0.05089	30.197	0.03312	37.086	0.02696
ZAR	South Africa (Rand)	7.8862	0.1268	7.4349	0.1345	11.4253	0.0875	14.0320	0.0713
KRW	South Korea (1000 Won)	1.1320	0.8834	1.0672	0.9370	1.6400	0.6097	2.0142	0.4965
XDR	Special Drawing Rights	0.6424	1.5567	0.6056	1.6512	0.9306	1.0745	1.1430	0.8749
LKR	Sri Lanka (Rupee)	107.77	0.009279	101.61	0.009842	156.14	0.006405	191.76	0.005215
SEK	Sweden (Krona)	6.5395	0.1529	6.1652	0.1622	9.4741	0.1056	11.6356	0.0859
CHF	Switzerland (Franc)	1.1055	0.9046	1.0422	0.9595	1.6016	0.6244	1.9670	0.5084
TWD	Taiwan (Dollar)	31.862	0.03138	30.039	0.03329	46.161	0.02166	56.693	0.01764
THB	Thailand (Baht)	34.382	0.02908	32.415	0.03085	49.812	0.02008	61.177	0.01635
TTD	Trinidad/Tobago (Dollar)	6.2284	0.1606	5.8720	0.1703	9.0235	0.1108	11.0822	0.0902
TND	Tunisia (Dinar)	1.2404	0.8062	1.1695	0.8551	1.7971	0.5565	2.2071	0.4531
TRY	Turkey (New Lira)	1.1937	0.8377	1.1254	0.8886	1.7293	0.5783	2.1239	0.4708
USD	United States (Dollar)	1.0000	1.0000	0.9428	1.0607	1.4488	0.6902	1.7793	0.5620
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0243	0.4940	3.1107	0.3215	3.8204	0.2617
VND	Vietnam (1000 Dong)	16.573	0.06034	15.625	0.06400	24.011	0.04165	29.489	0.03391

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.