

Thursday, September 4, 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)	3.0739	0.3253	2.8885	0.3462	4.4136	0.2266	5.4370	0.1839
AUD	Australia (Dollar)	1.2052	0.8297	1.1325	0.8830	1.7305	0.5779	2.1317	0.4691
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9397	1.0642	1.4358	0.6965	1.7687	0.5654
BRL	Brazil (Real)	1.6973	0.5892	1.5949	0.6270	2.4370	0.4103	3.0021	0.3331
CAD	Canada (Dollar)	1.0642	0.9397	1.0000	1.0000	1.5280	0.6545	1.8823	0.5313
CLP	Chile (1000 Peso)	0.5164	1.9367	0.4852	2.0610	0.7414	1.3488	0.9133	1.0949
CNY	China (Renminbi)	6.8437	0.1461	6.4309	0.1555	9.8264	0.1018	12.1048	0.0826
COP	Colombia (1000 Peso)	2.0004	0.4999	1.8797	0.5320	2.8722	0.3482	3.5382	0.2826
HRK	Croatia (Kuna)	4.9269	0.2030	4.6296	0.2160	7.0741	0.1414	8.7144	0.1148
CZK	Czech Rep. (Koruna)	17.156	0.05829	16.121	0.06203	24.633	0.04060	30.345	0.03295
DKK	Denmark (Krone)	5.1912	0.1926	4.8780	0.2050	7.4537	0.1342	9.1820	0.1089
EUR	Europe (Euro)	0.6965	1.4358	0.6545	1.5280	1.0000	1.0000	1.2319	0.8118
FJD	Fiji Islands (Dollar)	1.6173	0.6183	1.5198	0.6580	2.3222	0.4306	2.8606	0.3496
XAF	French Africa (Franc)	456.93	0.002188	429.37	0.002329	656.08	0.001524	808.20	0.001237
XPF	French Pacific (Franc)	83.141	0.01203	78.125	0.01280	119.375	0.00838	147.055	0.00680
GHS	Ghana (Cedi)	1.1550	0.8658	1.0853	0.9214	1.6583	0.6030	2.0429	0.4895
GBP	Great Britain (Pound)	0.5654	1.7687	0.5313	1.8823	0.8118	1.2319	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.756	0.05632	27.131	0.03686	33.422	0.02992
HKD	Hong Kong (Dollar)	7.8083	0.1281	7.3372	0.1363	11.2113	0.0892	13.8109	0.0724
HUF	Hungary (Forint)	165.04	0.006059	155.09	0.006448	236.97	0.004220	291.92	0.003426
ISK	Iceland (Krona)	84.932	0.01177	79.808	0.01253	121.947	0.00820	150.223	0.00666
INR	India (Rupee)	43.957	0.02275	41.305	0.02421	63.114	0.01584	77.749	0.01286
IDR	Indonesia (1000 Rupiah)	9.1741	0.1090	8.6207	0.1160	13.1724	0.0759	16.2267	0.0616
ILS	Israel (Shekel)	3.6026	0.2776	3.3852	0.2954	5.1726	0.1933	6.3720	0.1569
JPY	Japan (Yen)	107.77	0.009279	101.27	0.009875	154.73	0.006463	190.61	0.005246
MYR	Malaysia (Ringgit)	3.4274	0.2918	3.2206	0.3105	4.9211	0.2032	6.0622	0.1650
MXN	Mexico (Peso)	10.4641	0.0956	9.8328	0.1017	15.0246	0.0666	18.5084	0.0540
MAD	Morocco (Dirham)	7.8193	0.1279	7.3475	0.1361	11.2270	0.0891	13.8303	0.0723
NZD	New Zealand (Dollar)	1.4719	0.6794	1.3831	0.7230	2.1134	0.4732	2.6035	0.3841
NOK	Norway (Krone)	5.5688	0.1796	5.2329	0.1911	7.9958	0.1251	9.8498	0.1015
PKR	Pakistan (Rupee)	76.671	0.01304	72.046	0.01388	110.086	0.00908	135.612	0.00737
PAB	Panama (Balboa)	1.0000	1.0000	0.9397	1.0642	1.4358	0.6965	1.7687	0.5654
PEN	Peru (New Sol)	2.9668	0.3371	2.7878	0.3587	4.2598	0.2348	5.2476	0.1906
PHP	Philippines (Peso)	46.614	0.02145	43.802	0.02283	66.929	0.01494	82.449	0.01213
PLN	Poland (Zloty)	2.3261	0.4299	2.1858	0.4575	3.3399	0.2994	4.1143	0.2431
RUB	Russia (Rouble)	25.141	0.03978	23.624	0.04233	36.097	0.02770	44.467	0.02249
RSD	Serbia (Dinar)	53.024	0.01886	49.826	0.02007	76.134	0.01313	93.787	0.01066
SGD	Singapore (Dollar)	1.4366	0.6961	1.3499	0.7408	2.0626	0.4848	2.5409	0.3936
SKK	Slovakia (Koruna)	20.899	0.04785	19.639	0.05092	30.008	0.03332	36.966	0.02705
ZAR	South Africa (Rand)	7.9418	0.1259	7.4627	0.1340	11.4030	0.0877	14.0470	0.0712
KRW	South Korea (1000 Won)	1.1480	0.8711	1.0787	0.9270	1.6483	0.6067	2.0305	0.4925
XDR	Special Drawing Rights	0.6447	1.5511	0.6058	1.6507	0.9257	1.0803	1.1403	0.8770
LKR	Sri Lanka (Rupee)	107.67	0.009288	101.17	0.009884	154.59	0.006469	190.44	0.005251
SEK	Sweden (Krona)	6.5936	0.1517	6.1958	0.1614	9.4672	0.1056	11.6623	0.0857
CHF	Switzerland (Franc)	1.1096	0.9012	1.0426	0.9591	1.5932	0.6277	1.9626	0.5095
TWD	Taiwan (Dollar)	31.815	0.03143	29.895	0.03345	45.680	0.02189	56.272	0.01777
THB	Thailand (Baht)	34.429	0.02905	32.352	0.03091	49.434	0.02023	60.896	0.01642
TTD	Trinidad/Tobago (Dollar)	6.1586	0.1624	5.7870	0.1728	8.8426	0.1131	10.8929	0.0918
TND	Tunisia (Dinar)	1.2393	0.8069	1.1646	0.8587	1.7794	0.5620	2.1920	0.4562
TRY	Turkey (New Lira)	1.2161	0.8223	1.1427	0.8751	1.7461	0.5727	2.1510	0.4649
USD	United States (Dollar)	1.0000	1.0000	0.9397	1.0642	1.4358	0.6965	1.7687	0.5654
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0178	0.4956	3.0831	0.3243	3.7980	0.2633
VND	Vietnam (1000 Dong)	16.628	0.06014	15.625	0.06400	23.875	0.04188	29.411	0.03400

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.