

Friday, September 5, 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)	3.0710	0.3256	2.8860	0.3465	4.3830	0.2282	5.4309	0.1841
AUD	Australia (Dollar)	1.2336	0.8106	1.1593	0.8626	1.7606	0.5680	2.1815	0.4584
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9398	1.0641	1.4272	0.7007	1.7684	0.5655
BRL	Brazil (Real)	1.7325	0.5772	1.6281	0.6142	2.4726	0.4044	3.0638	0.3264
CAD	Canada (Dollar)	1.0641	0.9398	1.0000	1.0000	1.5187	0.6585	1.8818	0.5314
CLP	Chile (1000 Peso)	0.5237	1.9096	0.4921	2.0320	0.7474	1.3380	0.9261	1.0798
CNY	China (Renminbi)	6.8431	0.1461	6.4309	0.1555	9.7666	0.1024	12.1016	0.0826
COP	Colombia (1000 Peso)	2.0463	0.4887	1.9231	0.5200	2.9206	0.3424	3.6188	0.2763
HRK	Croatia (Kuna)	4.9934	0.2003	4.6926	0.2131	7.1267	0.1403	8.8306	0.1132
CZK	Czech Rep. (Koruna)	17.430	0.05737	16.380	0.06105	24.876	0.04020	30.824	0.03244
DKK	Denmark (Krone)	5.2239	0.1914	4.9092	0.2037	7.4556	0.1341	9.2381	0.1082
EUR	Europe (Euro)	0.7007	1.4272	0.6585	1.5187	1.0000	1.0000	1.2391	0.8070
FJD	Fiji Islands (Dollar)	1.6378	0.6106	1.5392	0.6497	2.3375	0.4278	2.8964	0.3453
XAF	French Africa (Franc)	459.65	0.002176	431.97	0.002315	656.03	0.001524	812.87	0.001230
XPF	French Pacific (Franc)	83.590	0.01196	78.555	0.01273	119.301	0.00838	147.824	0.00676
GHS	Ghana (Cedi)	1.1650	0.8584	1.0948	0.9134	1.6627	0.6014	2.0602	0.4854
GBP	Great Britain (Pound)	0.5655	1.7684	0.5314	1.8818	0.8070	1.2391	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.759	0.05631	26.970	0.03708	33.419	0.02992
HKD	Hong Kong (Dollar)	7.8096	0.1280	7.3392	0.1363	11.1460	0.0897	13.8109	0.0724
HUF	Hungary (Forint)	169.85	0.005888	159.62	0.006265	242.41	0.004125	300.37	0.003329
ISK	Iceland (Krona)	87.797	0.01139	82.508	0.01212	125.305	0.00798	155.264	0.00644
INR	India (Rupee)	44.654	0.02239	41.964	0.02383	63.731	0.01569	78.968	0.01266
IDR	Indonesia (1000 Rupiah)	9.3342	0.1071	8.7719	0.1140	13.3219	0.0751	16.5070	0.0606
ILS	Israel (Shekel)	3.6083	0.2771	3.3910	0.2949	5.1499	0.1942	6.3811	0.1567
JPY	Japan (Yen)	106.96	0.009350	100.51	0.009949	152.65	0.006551	189.14	0.005287
MYR	Malaysia (Ringgit)	3.4695	0.2882	3.2605	0.3067	4.9517	0.2019	6.1356	0.1630
MXN	Mexico (Peso)	10.4941	0.0953	9.8619	0.1014	14.9773	0.0668	18.5582	0.0539
MAD	Morocco (Dirham)	7.9115	0.1264	7.4349	0.1345	11.2914	0.0886	13.9911	0.0715
NZD	New Zealand (Dollar)	1.5013	0.6661	1.4108	0.7088	2.1426	0.4667	2.6549	0.3767
NOK	Norway (Krone)	5.6094	0.1783	5.2715	0.1897	8.0058	0.1249	9.9199	0.1008
PKR	Pakistan (Rupee)	76.116	0.01314	71.531	0.01398	108.634	0.00921	134.607	0.00743
PAB	Panama (Balboa)	1.0000	1.0000	0.9398	1.0641	1.4272	0.7007	1.7684	0.5655
PEN	Peru (New Sol)	2.9715	0.3365	2.7925	0.3581	4.2410	0.2358	5.2550	0.1903
PHP	Philippines (Peso)	46.835	0.02135	44.014	0.02272	66.844	0.01496	82.826	0.01207
PLN	Poland (Zloty)	2.4212	0.4130	2.2753	0.4395	3.4555	0.2894	4.2817	0.2336
RUB	Russia (Rouble)	25.475	0.03925	23.941	0.04177	36.359	0.02750	45.051	0.02220
RSD	Serbia (Dinar)	53.688	0.01863	50.454	0.01982	76.625	0.01305	94.945	0.01053
SGD	Singapore (Dollar)	1.4351	0.6968	1.3486	0.7415	2.0481	0.4882	2.5378	0.3940
SKK	Slovakia (Koruna)	21.206	0.04716	19.928	0.05018	30.265	0.03304	37.501	0.02667
ZAR	South Africa (Rand)	7.9947	0.1251	7.5131	0.1331	11.4102	0.0876	14.1382	0.0707
KRW	South Korea (1000 Won)	1.1178	0.8947	1.0504	0.9520	1.5953	0.6269	1.9767	0.5059
XDR	Special Drawing Rights	0.6456	1.5489	0.6067	1.6482	0.9214	1.0852	1.1418	0.8758
LKR	Sri Lanka (Rupee)	107.86	0.009272	101.36	0.009866	153.93	0.006496	190.74	0.005243
SEK	Sweden (Krona)	6.6340	0.1507	6.2344	0.1604	9.4682	0.1056	11.7319	0.0852
CHF	Switzerland (Franc)	1.1111	0.9000	1.0442	0.9577	1.5858	0.6306	1.9649	0.5089
TWD	Taiwan (Dollar)	31.878	0.03137	29.958	0.03338	45.497	0.02198	56.375	0.01774
THB	Thailand (Baht)	34.594	0.02891	32.510	0.03076	49.373	0.02025	61.177	0.01635
TTD	Trinidad/Tobago (Dollar)	6.1616	0.1623	5.7904	0.1727	8.7939	0.1137	10.8964	0.0918
TND	Tunisia (Dinar)	1.2532	0.7980	1.1777	0.8491	1.7886	0.5591	2.2162	0.4512
TRY	Turkey (New Lira)	1.2389	0.8072	1.1643	0.8589	1.7682	0.5655	2.1909	0.4564
USD	United States (Dollar)	1.0000	1.0000	0.9398	1.0641	1.4272	0.7007	1.7684	0.5655
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.0178	0.4956	3.0644	0.3263	3.7970	0.2634
VND	Vietnam (1000 Dong)	16.627	0.06014	15.625	0.06400	23.730	0.04214	29.403	0.03401

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.