

Wednesday, September 10, 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)	3.0936	0.3232	2.8810	0.3471	4.3368	0.2306	5.4278	0.1842
AUD	Australia (Dollar)	1.2447	0.8034	1.1592	0.8627	1.7449	0.5731	2.1838	0.4579
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9313	1.0738	1.4018	0.7133	1.7545	0.5700
BRL	Brazil (Real)	1.7828	0.5609	1.6603	0.6023	2.4993	0.4001	3.1280	0.3197
CAD	Canada (Dollar)	1.0738	0.9313	1.0000	1.0000	1.5053	0.6643	1.8840	0.5308
CLP	Chile (1000 Peso)	0.5308	1.8840	0.4943	2.0230	0.7441	1.3439	0.9313	1.0738
CNY	China (Renminbi)	6.8395	0.1462	6.3694	0.1570	9.5879	0.1043	12.0000	0.0833
COP	Colombia (1000 Peso)	2.0932	0.4777	1.9493	0.5130	2.9343	0.3408	3.6725	0.2723
HRK	Croatia (Kuna)	5.0843	0.1967	4.7348	0.2112	7.1274	0.1403	8.9205	0.1121
CZK	Czech Rep. (Koruna)	17.517	0.05709	16.313	0.06130	24.556	0.04072	30.734	0.03254
DKK	Denmark (Krone)	5.3211	0.1879	4.9554	0.2018	7.4594	0.1341	9.3360	0.1071
EUR	Europe (Euro)	0.7133	1.4018	0.6643	1.5053	1.0000	1.0000	1.2516	0.7990
FJD	Fiji Islands (Dollar)	1.6474	0.6070	1.5342	0.6518	2.3095	0.4330	2.8905	0.3460
XAF	French Africa (Franc)	467.89	0.002137	435.73	0.002295	655.90	0.001525	820.92	0.001218
XPF	French Pacific (Franc)	85.155	0.01174	79.302	0.01261	119.374	0.00838	149.405	0.00669
GHS	Ghana (Cedi)	1.1550	0.8658	1.0756	0.9297	1.6191	0.6176	2.0265	0.4935
GBP	Great Britain (Pound)	0.5700	1.7545	0.5308	1.8840	0.7990	1.2516	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.596	0.05683	26.488	0.03775	33.152	0.03016
HKD	Hong Kong (Dollar)	7.7998	0.1282	7.2637	0.1377	10.9340	0.0915	13.6848	0.0731
HUF	Hungary (Forint)	170.80	0.005855	159.06	0.006287	239.43	0.004177	299.67	0.003337
ISK	Iceland (Krona)	90.311	0.01107	84.104	0.01189	126.602	0.00790	158.452	0.00631
INR	India (Rupee)	45.061	0.02219	41.964	0.02383	63.168	0.01583	79.060	0.01265
IDR	Indonesia (1000 Rupiah)	9.3374	0.1071	8.6957	0.1150	13.0896	0.0764	16.3826	0.0610
ILS	Israel (Shekel)	3.6118	0.2769	3.3636	0.2973	5.0632	0.1975	6.3370	0.1578
JPY	Japan (Yen)	107.87	0.009271	100.45	0.009955	151.21	0.006613	189.25	0.005284
MYR	Malaysia (Ringgit)	3.4594	0.2891	3.2216	0.3104	4.8495	0.2062	6.0696	0.1648
MXN	Mexico (Peso)	10.6002	0.0943	9.8717	0.1013	14.8598	0.0673	18.5982	0.0538
MAD	Morocco (Dirham)	8.0314	0.1245	7.4794	0.1337	11.2588	0.0888	14.0912	0.0710
NZD	New Zealand (Dollar)	1.5012	0.6661	1.3980	0.7153	2.1044	0.4752	2.6339	0.3797
NOK	Norway (Krone)	5.7453	0.1741	5.3505	0.1869	8.0540	0.1242	10.0803	0.0992
PKR	Pakistan (Rupee)	76.427	0.01308	71.174	0.01405	107.139	0.00933	134.093	0.00746
PAB	Panama (Balboa)	1.0000	1.0000	0.9313	1.0738	1.4018	0.7133	1.7545	0.5700
PEN	Peru (New Sol)	2.9745	0.3362	2.7701	0.3610	4.1698	0.2398	5.2188	0.1916
PHP	Philippines (Peso)	46.973	0.02129	43.745	0.02286	65.849	0.01519	82.415	0.01213
PLN	Poland (Zloty)	2.4311	0.4113	2.2640	0.4417	3.4080	0.2934	4.2653	0.2344
RUB	Russia (Rouble)	25.720	0.03888	23.952	0.04175	36.055	0.02774	45.126	0.02216
RSD	Serbia (Dinar)	54.480	0.01836	50.736	0.01971	76.372	0.01309	95.586	0.01046
SGD	Singapore (Dollar)	1.4340	0.6973	1.3355	0.7488	2.0103	0.4974	2.5160	0.3975
SKK	Slovakia (Koruna)	21.601	0.04629	20.117	0.04971	30.282	0.03302	37.900	0.02639
ZAR	South Africa (Rand)	8.1596	0.1226	7.5988	0.1316	11.4384	0.0874	14.3161	0.0699
KRW	South Korea (1000 Won)	1.0913	0.9164	1.0163	0.9840	1.5298	0.6537	1.9146	0.5223
XDR	Special Drawing Rights	0.6511	1.5358	0.6064	1.6491	0.9128	1.0955	1.1424	0.8753
LKR	Sri Lanka (Rupee)	107.84	0.009273	100.43	0.009957	151.18	0.006615	189.21	0.005285
SEK	Sweden (Krona)	6.7833	0.1474	6.3171	0.1583	9.5092	0.1052	11.9015	0.0840
CHF	Switzerland (Franc)	1.1362	0.8801	1.0581	0.9451	1.5927	0.6278	1.9934	0.5016
TWD	Taiwan (Dollar)	31.958	0.03129	29.762	0.03360	44.801	0.02232	56.071	0.01783
THB	Thailand (Baht)	34.639	0.02887	32.258	0.03100	48.558	0.02059	60.774	0.01645
TTD	Trinidad/Tobago (Dollar)	6.1606	0.1623	5.7372	0.1743	8.6363	0.1158	10.8090	0.0925
TND	Tunisia (Dinar)	1.2741	0.7849	1.1865	0.8428	1.7861	0.5599	2.2354	0.4473
TRY	Turkey (New Lira)	1.2433	0.8043	1.1578	0.8637	1.7429	0.5738	2.1813	0.4584
USD	United States (Dollar)	1.0000	1.0000	0.9313	1.0738	1.4018	0.7133	1.7545	0.5700
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.9996	0.5001	3.0100	0.3322	3.7672	0.2654
VND	Vietnam (1000 Dong)	16.520	0.06053	15.385	0.06500	23.158	0.04318	28.985	0.03450

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.