

Thursday, September 11, 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)	3.1448	0.3180	2.9129	0.3433	4.3828	0.2282	5.5022	0.1817
AUD	Australia (Dollar)	1.2535	0.7978	1.1610	0.8613	1.7469	0.5724	2.1931	0.4560
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9263	1.0796	1.3937	0.7175	1.7496	0.5715
BRL	Brazil (Real)	1.8169	0.5504	1.6829	0.5942	2.5321	0.3949	3.1789	0.3146
CAD	Canada (Dollar)	1.0796	0.9263	1.0000	1.0000	1.5046	0.6646	1.8889	0.5294
CLP	Chile (1000 Peso)	0.5323	1.8785	0.4931	2.0280	0.7419	1.3479	0.9314	1.0736
CNY	China (Renminbi)	6.8503	0.1460	6.3452	0.1576	9.5470	0.1047	11.9854	0.0834
COP	Colombia (1000 Peso)	2.0762	0.4817	1.9231	0.5200	2.8935	0.3456	3.6325	0.2753
HRK	Croatia (Kuna)	5.1069	0.1958	4.7304	0.2114	7.1173	0.1405	8.9352	0.1119
CZK	Czech Rep. (Koruna)	17.643	0.05668	16.343	0.06119	24.589	0.04067	30.869	0.03239
DKK	Denmark (Krone)	5.3499	0.1869	4.9554	0.2018	7.4559	0.1341	9.3603	0.1068
EUR	Europe (Euro)	0.7175	1.3937	0.6646	1.5046	1.0000	1.0000	1.2554	0.7965
FJD	Fiji Islands (Dollar)	1.6452	0.6078	1.5239	0.6562	2.2929	0.4361	2.8785	0.3474
XAF	French Africa (Franc)	470.62	0.002125	435.92	0.002294	655.88	0.001525	823.41	0.001214
XPF	French Pacific (Franc)	85.615	0.01168	79.302	0.01261	119.318	0.00838	149.794	0.00668
GHS	Ghana (Cedi)	1.1550	0.8658	1.0699	0.9347	1.6097	0.6212	2.0209	0.4948
GBP	Great Britain (Pound)	0.5715	1.7496	0.5294	1.8889	0.7965	1.2554	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.504	0.05713	26.336	0.03797	33.063	0.03025
HKD	Hong Kong (Dollar)	7.7975	0.1282	7.2226	0.1385	10.8671	0.0920	13.6428	0.0733
HUF	Hungary (Forint)	173.37	0.005768	160.59	0.006227	241.63	0.004139	303.34	0.003297
ISK	Iceland (Krona)	91.260	0.01096	84.531	0.01183	127.185	0.00786	159.670	0.00626
INR	India (Rupee)	45.476	0.02199	42.123	0.02374	63.378	0.01578	79.566	0.01257
IDR	Indonesia (1000 Rupiah)	9.3878	0.1065	8.6957	0.1150	13.0835	0.0764	16.4252	0.0609
ILS	Israel (Shekel)	3.6326	0.2753	3.3647	0.2972	5.0626	0.1975	6.3557	0.1573
JPY	Japan (Yen)	106.680	0.00937	98.814	0.01012	148.676	0.00673	186.650	0.00536
MYR	Malaysia (Ringgit)	3.4736	0.2879	3.2175	0.3108	4.8411	0.2066	6.0775	0.1645
MXN	Mexico (Peso)	10.6575	0.0938	9.8717	0.1013	14.8529	0.0673	18.6466	0.0536
MAD	Morocco (Dirham)	8.0748	0.1238	7.4794	0.1337	11.2536	0.0889	14.1279	0.0708
NZD	New Zealand (Dollar)	1.5370	0.6506	1.4237	0.7024	2.1421	0.4668	2.6892	0.3719
NOK	Norway (Krone)	5.8325	0.1715	5.4025	0.1851	8.1286	0.1230	10.2048	0.0980
PKR	Pakistan (Rupee)	76.297	0.01311	70.671	0.01415	106.332	0.00940	133.491	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	0.9263	1.0796	1.3937	0.7175	1.7496	0.5715
PEN	Peru (New Sol)	2.9766	0.3360	2.7571	0.3627	4.1483	0.2411	5.2079	0.1920
PHP	Philippines (Peso)	47.185	0.02119	43.706	0.02288	65.760	0.01521	82.557	0.01211
PLN	Poland (Zloty)	2.4436	0.4092	2.2635	0.4418	3.4056	0.2936	4.2755	0.2339
RUB	Russia (Rouble)	25.803	0.03876	23.901	0.04184	35.961	0.02781	45.146	0.02215
RSD	Serbia (Dinar)	55.082	0.01815	51.020	0.01960	76.765	0.01303	96.372	0.01038
SGD	Singapore (Dollar)	1.4445	0.6923	1.3380	0.7474	2.0131	0.4967	2.5273	0.3957
SKK	Slovakia (Koruna)	21.771	0.04593	20.165	0.04959	30.341	0.03296	38.090	0.02625
ZAR	South Africa (Rand)	8.2791	0.1208	7.6687	0.1304	11.5383	0.0867	14.4854	0.0690
KRW	South Korea (1000 Won)	1.1096	0.9013	1.0277	0.9730	1.5464	0.6467	1.9413	0.5151
XDR	Special Drawing Rights	0.6519	1.5339	0.6039	1.6560	0.9086	1.1006	1.1407	0.8767
LKR	Sri Lanka (Rupee)	107.852	0.00927	99.900	0.01001	150.310	0.00665	188.701	0.00530
SEK	Sweden (Krona)	6.8459	0.1461	6.3412	0.1577	9.5409	0.1048	11.9778	0.0835
CHF	Switzerland (Franc)	1.1397	0.8775	1.0556	0.9473	1.5883	0.6296	1.9940	0.5015
TWD	Taiwan (Dollar)	32.131	0.03112	29.762	0.03360	44.780	0.02233	56.217	0.01779
THB	Thailand (Baht)	34.747	0.02878	32.185	0.03107	48.426	0.02065	60.795	0.01645
TTD	Trinidad/Tobago (Dollar)	6.0246	0.1660	5.5804	0.1792	8.3962	0.1191	10.5407	0.0949
TND	Tunisia (Dinar)	1.2728	0.7857	1.1790	0.8482	1.7739	0.5637	2.2270	0.4490
TRY	Turkey (New Lira)	1.2617	0.7926	1.1686	0.8557	1.7583	0.5687	2.2074	0.4530
USD	United States (Dollar)	1.0000	1.0000	0.9263	1.0796	1.3937	0.7175	1.7496	0.5715
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.9889	0.5028	2.9924	0.3342	3.7568	0.2662
VND	Vietnam (1000 Dong)	16.609	0.06021	15.385	0.06500	23.148	0.04320	29.060	0.03441

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.