

## Friday, September 12, 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)	3.1203	0.3205	2.9412	0.3400	4.4218	0.2262	5.5835	0.1791
AUD	Australia (Dollar)	1.2242	0.8169	1.1539	0.8666	1.7348	0.5764	2.1906	0.4565
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9426	1.0609	1.4171	0.7057	1.7894	0.5588
BRL	Brazil (Real)	1.7821	0.5611	1.6798	0.5953	2.5254	0.3960	3.1890	0.3136
CAD	Canada (Dollar)	1.0609	0.9426	1.0000	1.0000	1.5034	0.6652	1.8984	0.5268
CLP	Chile (1000 Peso)	0.5283	1.8927	0.4980	2.0080	0.7487	1.3356	0.9454	1.0577
CNY	China (Renminbi)	6.8357	0.1463	6.4433	0.1552	9.6869	0.1032	12.2320	0.0818
COP	Colombia (1000 Peso)	2.0481	0.4883	1.9305	0.5180	2.9023	0.3446	3.6649	0.2729
HRK	Croatia (Kuna)	5.0137	0.1995	4.7259	0.2116	7.1049	0.1407	8.9716	0.1115
CZK	Czech Rep. (Koruna)	17.045	0.05867	16.067	0.06224	24.155	0.04140	30.501	0.03279
DKK	Denmark (Krone)	5.2624	0.1900	4.9603	0.2016	7.4573	0.1341	9.4167	0.1062
EUR	Europe (Euro)	0.7057	1.4171	0.6652	1.5034	1.0000	1.0000	1.2627	0.7919
FJD	Fiji Islands (Dollar)	1.6494	0.6063	1.5547	0.6432	2.3374	0.4278	2.9515	0.3388
XAF	French Africa (Franc)	462.87	0.002160	436.30	0.002292	655.93	0.001525	828.27	0.001207
XPF	French Pacific (Franc)	84.198	0.01188	79.365	0.01260	119.317	0.00838	150.667	0.00664
GHS	Ghana (Cedi)	1.1550	0.8658	1.0887	0.9185	1.6368	0.6109	2.0668	0.4838
GBP	Great Britain (Pound)	0.5588	1.7894	0.5268	1.8984	0.7919	1.2627	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.813	0.05614	26.779	0.03734	33.815	0.02957
HKD	Hong Kong (Dollar)	7.7966	0.1283	7.3490	0.1361	11.0485	0.0905	13.9513	0.0717
HUF	Hungary (Forint)	168.26	0.005943	158.60	0.006305	238.45	0.004194	301.09	0.003321
ISK	Iceland (Krona)	89.907	0.01112	84.746	0.01180	127.407	0.00785	160.881	0.00622
INR	India (Rupee)	45.630	0.02192	43.011	0.02325	64.662	0.01546	81.652	0.01225
IDR	Indonesia (1000 Rupiah)	9.3885	0.1065	8.8496	0.1130	13.3044	0.0752	16.8000	0.0595
ILS	Israel (Shekel)	3.5914	0.2784	3.3852	0.2954	5.0894	0.1965	6.4265	0.1556
JPY	Japan (Yen)	107.50	0.009302	101.33	0.009869	152.34	0.006564	192.36	0.005199
MYR	Malaysia (Ringgit)	3.4523	0.2897	3.2541	0.3073	4.8923	0.2044	6.1777	0.1619
MXN	Mexico (Peso)	10.5773	0.0945	9.9701	0.1003	14.9890	0.0667	18.9272	0.0528
MAD	Morocco (Dirham)	7.9587	0.1256	7.5019	0.1333	11.2783	0.0887	14.2416	0.0702
NZD	New Zealand (Dollar)	1.5082	0.6630	1.4217	0.7034	2.1373	0.4679	2.6989	0.3705
NOK	Norway (Krone)	5.7284	0.1746	5.3996	0.1852	8.1177	0.1232	10.2505	0.0976
PKR	Pakistan (Rupee)	76.324	0.01310	71.942	0.01390	108.158	0.00925	136.576	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	0.9426	1.0609	1.4171	0.7057	1.7894	0.5588
PEN	Peru (New Sol)	2.9576	0.3381	2.7878	0.3587	4.1912	0.2386	5.2924	0.1889
PHP	Philippines (Peso)	46.653	0.02143	43.975	0.02274	66.113	0.01513	83.483	0.01198
PLN	Poland (Zloty)	2.3570	0.4243	2.2217	0.4501	3.3401	0.2994	4.2177	0.2371
RUB	Russia (Rouble)	25.570	0.03911	24.102	0.04149	36.235	0.02760	45.756	0.02186
RSD	Serbia (Dinar)	53.853	0.01857	50.761	0.01970	76.315	0.01310	96.365	0.01038
SGD	Singapore (Dollar)	1.4290	0.6998	1.3470	0.7424	2.0251	0.4938	2.5571	0.3911
SKK	Slovakia (Koruna)	21.355	0.04683	20.129	0.04968	30.262	0.03305	38.213	0.02617
ZAR	South Africa (Rand)	8.0432	0.1243	7.5815	0.1319	11.3980	0.0877	14.3927	0.0695
KRW	South Korea (1000 Won)	1.1063	0.9039	1.0428	0.9590	1.5677	0.6379	1.9796	0.5052
XDR	Special Drawing Rights	0.6469	1.5458	0.6098	1.6399	0.9168	1.0908	1.1576	0.8638
LKR	Sri Lanka (Rupee)	107.85	0.009272	101.66	0.009837	152.83	0.006543	192.99	0.005182
SEK	Sweden (Krona)	6.7188	0.1488	6.3331	0.1579	9.5212	0.1050	12.0228	0.0832
CHF	Switzerland (Franc)	1.1336	0.8822	1.0685	0.9359	1.6064	0.6225	2.0284	0.4930
TWD	Taiwan (Dollar)	31.945	0.03130	30.111	0.03321	45.269	0.02209	57.164	0.01749
THB	Thailand (Baht)	34.670	0.02884	32.680	0.03060	49.131	0.02035	62.039	0.01612
TTD	Trinidad/Tobago (Dollar)	6.1395	0.1629	5.7870	0.1728	8.7002	0.1149	10.9861	0.0910
TND	Tunisia (Dinar)	1.2580	0.7949	1.1858	0.8433	1.7828	0.5609	2.2512	0.4442
TRY	Turkey (New Lira)	1.2371	0.8084	1.1660	0.8576	1.7530	0.5704	2.2136	0.4517
USD	United States (Dollar)	1.0000	1.0000	0.9426	1.0609	1.4171	0.7057	1.7894	0.5588
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.0239	0.4941	3.0427	0.3287	3.8421	0.2603
VND	Vietnam (1000 Dong)	16.577	0.06033	15.625	0.06400	23.491	0.04257	29.663	0.03371

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.