

Monday, September 15, 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)	3.1366	0.3188	2.9377	0.3404	4.4480	0.2248	5.6113	0.1782
AUD	Australia (Dollar)	1.2373	0.8082	1.1589	0.8629	1.7547	0.5699	2.2136	0.4518
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9366	1.0677	1.4181	0.7052	1.7890	0.5590
BRL	Brazil (Real)	1.8066	0.5535	1.6920	0.5910	2.5619	0.3903	3.2320	0.3094
CAD	Canada (Dollar)	1.0677	0.9366	1.0000	1.0000	1.5141	0.6605	1.9101	0.5235
CLP	Chile (1000 Peso)	0.5307	1.8844	0.4970	2.0120	0.7525	1.3288	0.9494	1.0533
CNY	China (Renminbi)	6.8486	0.1460	6.4144	0.1559	9.7120	0.1030	12.2521	0.0816
COP	Colombia (1000 Peso)	2.0692	0.4833	1.9380	0.5160	2.9343	0.3408	3.7017	0.2701
HRK	Croatia (Kuna)	5.0150	0.1994	4.6970	0.2129	7.1118	0.1406	8.9718	0.1115
CZK	Czech Rep. (Koruna)	17.083	0.05854	16.000	0.06250	24.226	0.04128	30.562	0.03272
DKK	Denmark (Krone)	5.2570	0.1902	4.9237	0.2031	7.4549	0.1341	9.4047	0.1063
EUR	Europe (Euro)	0.7052	1.4181	0.6605	1.5141	1.0000	1.0000	1.2615	0.7927
FJD	Fiji Islands (Dollar)	1.6256	0.6152	1.5225	0.6568	2.3053	0.4338	2.9082	0.3439
XAF	French Africa (Franc)	462.61	0.002162	433.28	0.002308	656.02	0.001524	827.60	0.001208
XPF	French Pacific (Franc)	84.137	0.01189	78.802	0.01269	119.314	0.00838	150.520	0.00664
GHS	Ghana (Cedi)	1.1555	0.8654	1.0823	0.9240	1.6386	0.6103	2.0672	0.4837
GBP	Great Britain (Pound)	0.5590	1.7890	0.5235	1.9101	0.7927	1.2615	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.699	0.05650	26.798	0.03732	33.807	0.02958
HKD	Hong Kong (Dollar)	7.7935	0.1283	7.2993	0.1370	11.0519	0.0905	13.9424	0.0717
HUF	Hungary (Forint)	170.37	0.005870	159.57	0.006267	241.60	0.004139	304.79	0.003281
ISK	Iceland (Krona)	91.101	0.01098	85.324	0.01172	129.189	0.00774	162.978	0.00614
INR	India (Rupee)	45.942	0.02177	43.029	0.02324	65.151	0.01535	82.190	0.01217
IDR	Indonesia (1000 Rupiah)	9.4487	0.1058	8.8496	0.1130	13.3991	0.0746	16.9035	0.0592
ILS	Israel (Shekel)	3.5649	0.2805	3.3389	0.2995	5.0554	0.1978	6.3776	0.1568
JPY	Japan (Yen)	105.713	0.00946	99.010	0.01010	149.911	0.00667	189.119	0.00529
MYR	Malaysia (Ringgit)	3.4553	0.2894	3.2362	0.3090	4.9000	0.2041	6.1816	0.1618
MXN	Mexico (Peso)	10.712	0.09335	10.033	0.09967	15.191	0.06583	19.164	0.05218
MAD	Morocco (Dirham)	7.9620	0.1256	7.4571	0.1341	11.2908	0.0886	14.2438	0.0702
NZD	New Zealand (Dollar)	1.5151	0.6600	1.4190	0.7047	2.1486	0.4654	2.7105	0.3689
NOK	Norway (Krone)	5.7776	0.1731	5.4113	0.1848	8.1932	0.1221	10.3360	0.0967
PKR	Pakistan (Rupee)	76.319	0.01310	71.480	0.01399	108.227	0.00924	136.533	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	0.9366	1.0677	1.4181	0.7052	1.7890	0.5590
PEN	Peru (New Sol)	2.9766	0.3360	2.7878	0.3587	4.2211	0.2369	5.3251	0.1878
PHP	Philippines (Peso)	46.994	0.02128	44.014	0.02272	66.642	0.01501	84.071	0.01189
PLN	Poland (Zloty)	2.3658	0.4227	2.2158	0.4513	3.3550	0.2981	4.2324	0.2363
RUB	Russia (Rouble)	25.574	0.03910	23.952	0.04175	36.266	0.02757	45.751	0.02186
RSD	Serbia (Dinar)	53.761	0.01860	50.352	0.01986	76.239	0.01312	96.178	0.01040
SGD	Singapore (Dollar)	1.4295	0.6995	1.3389	0.7469	2.0272	0.4933	2.5574	0.3910
SKK	Slovakia (Koruna)	21.350	0.04684	19.996	0.05001	30.276	0.03303	38.194	0.02618
ZAR	South Africa (Rand)	8.0825	0.1237	7.5700	0.1321	11.4618	0.0872	14.4595	0.0692
KRW	South Korea (1000 Won)	1.1064	0.9038	1.0363	0.9650	1.5690	0.6373	1.9794	0.5052
XDR	Special Drawing Rights	0.6456	1.5490	0.6046	1.6539	0.9155	1.0923	1.1549	0.8659
LKR	Sri Lanka (Rupee)	107.87	0.009270	101.03	0.009898	152.97	0.006537	192.98	0.005182
SEK	Sweden (Krona)	6.7576	0.1480	6.3291	0.1580	9.5829	0.1044	12.0892	0.0827
CHF	Switzerland (Franc)	1.1188	0.8938	1.0479	0.9543	1.5866	0.6303	2.0016	0.4996
TWD	Taiwan (Dollar)	32.044	0.03121	30.012	0.03332	45.441	0.02201	57.326	0.01744
THB	Thailand (Baht)	34.576	0.02892	32.383	0.03088	49.032	0.02039	61.856	0.01617
TTD	Trinidad/Tobago (Dollar)	6.0356	0.1657	5.6529	0.1769	8.5591	0.1168	10.7976	0.0926
TND	Tunisia (Dinar)	1.2598	0.7938	1.1799	0.8475	1.7865	0.5597	2.2538	0.4437
TRY	Turkey (New Lira)	1.2610	0.7930	1.1811	0.8467	1.7882	0.5592	2.2559	0.4433
USD	United States (Dollar)	1.0000	1.0000	0.9366	1.0677	1.4181	0.7052	1.7890	0.5590
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0113	0.4972	3.0453	0.3284	3.8417	0.2603
VND	Vietnam (1000 Dong)	16.683	0.05994	15.625	0.06400	23.658	0.04227	29.845	0.03351

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.