

Tuesday, September 16, 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)	3.1598	0.3165	2.9438	0.3397	4.4716	0.2236	5.6250	0.1778
AUD	Australia (Dollar)	1.2597	0.7938	1.1736	0.8521	1.7827	0.5610	2.2425	0.4459
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9316	1.0734	1.4151	0.7066	1.7801	0.5618
BRL	Brazil (Real)	1.8289	0.5468	1.7039	0.5869	2.5882	0.3864	3.2558	0.3071
CAD	Canada (Dollar)	1.0734	0.9316	1.0000	1.0000	1.5190	0.6583	1.9108	0.5233
CLP	Chile (1000 Peso)	0.5405	1.8502	0.5035	1.9860	0.7649	1.3074	0.9621	1.0394
CNY	China (Renminbi)	6.8500	0.1460	6.3816	0.1567	9.6937	0.1032	12.1940	0.0820
COP	Colombia (1000 Peso)	2.1130	0.4733	1.9685	0.5080	2.9902	0.3344	3.7614	0.2659
HRK	Croatia (Kuna)	5.0253	0.1990	4.6816	0.2136	7.1114	0.1406	8.9457	0.1118
CZK	Czech Rep. (Koruna)	16.981	0.05889	15.820	0.06321	24.031	0.04161	30.229	0.03308
DKK	Denmark (Krone)	5.2695	0.1898	4.9092	0.2037	7.4570	0.1341	9.3805	0.1066
EUR	Europe (Euro)	0.7066	1.4151	0.6583	1.5190	1.0000	1.0000	1.2579	0.7950
FJD	Fiji Islands (Dollar)	1.6375	0.6107	1.5256	0.6555	2.3173	0.4315	2.9150	0.3431
XAF	French Africa (Franc)	463.47	0.002158	431.78	0.002316	655.87	0.001525	825.04	0.001212
XPF	French Pacific (Franc)	84.321	0.01186	78.555	0.01273	119.324	0.00838	150.102	0.00666
GHS	Ghana (Cedi)	1.1556	0.8654	1.0765	0.9289	1.6353	0.6115	2.0571	0.4861
GBP	Great Britain (Pound)	0.5618	1.7801	0.5233	1.9108	0.7950	1.2579	1.0000	1.0000
HNL	Honduras (Lempira)	18.901	0.05291	17.609	0.05679	26.748	0.03739	33.647	0.02972
HKD	Hong Kong (Dollar)	7.7771	0.1286	7.2453	0.1380	11.0056	0.0909	13.8443	0.0722
HUF	Hungary (Forint)	171.09	0.005845	159.39	0.006274	242.11	0.004130	304.56	0.003283
ISK	Iceland (Krona)	92.375	0.01083	86.059	0.01162	130.723	0.00765	164.441	0.00608
INR	India (Rupee)	46.832	0.02135	43.630	0.02292	66.274	0.01509	83.368	0.01199
IDR	Indonesia (1000 Rupiah)	9.4158	0.1062	8.7719	0.1140	13.3246	0.0750	16.7614	0.0597
ILS	Israel (Shekel)	3.4862	0.2868	3.2478	0.3079	4.9334	0.2027	6.2059	0.1611
JPY	Japan (Yen)	105.029	0.00952	97.847	0.01022	148.630	0.00673	186.967	0.00535
MYR	Malaysia (Ringgit)	3.4570	0.2893	3.2206	0.3105	4.8921	0.2044	6.1539	0.1625
MXN	Mexico (Peso)	10.736	0.09314	10.002	0.09998	15.193	0.06582	19.112	0.05232
MAD	Morocco (Dirham)	7.9688	0.1255	7.4239	0.1347	11.2769	0.0887	14.1856	0.0705
NZD	New Zealand (Dollar)	1.5191	0.6583	1.4152	0.7066	2.1497	0.4652	2.7042	0.3698
NOK	Norway (Krone)	5.8560	0.1708	5.4555	0.1833	8.2870	0.1207	10.4244	0.0959
PKR	Pakistan (Rupee)	76.453	0.01308	71.225	0.01404	108.191	0.00924	136.097	0.00735
PAB	Panama (Balboa)	1.0000	1.0000	0.9316	1.0734	1.4151	0.7066	1.7801	0.5618
PEN	Peru (New Sol)	2.9767	0.3359	2.7732	0.3606	4.2124	0.2374	5.2989	0.1887
PHP	Philippines (Peso)	46.935	0.02131	43.725	0.02287	66.419	0.01506	83.551	0.01197
PLN	Poland (Zloty)	2.3901	0.4184	2.2267	0.4491	3.3823	0.2957	4.2547	0.2350
RUB	Russia (Rouble)	25.588	0.03908	23.838	0.04195	36.210	0.02762	45.549	0.02195
RSD	Serbia (Dinar)	53.859	0.01857	50.176	0.01993	76.217	0.01312	95.876	0.01043
SGD	Singapore (Dollar)	1.4364	0.6962	1.3382	0.7473	2.0327	0.4920	2.5569	0.3911
SKK	Slovakia (Koruna)	21.382	0.04677	19.920	0.05020	30.259	0.03305	38.064	0.02627
ZAR	South Africa (Rand)	8.1503	0.1227	7.5930	0.1317	11.5338	0.0867	14.5087	0.0689
KRW	South Korea (1000 Won)	1.1592	0.8627	1.0799	0.9260	1.6404	0.6096	2.0635	0.4846
XDR	Special Drawing Rights	0.6459	1.5481	0.6018	1.6618	0.9141	1.0940	1.1499	0.8697
LKR	Sri Lanka (Rupee)	107.85	0.009272	100.47	0.009953	152.62	0.006552	191.98	0.005209
SEK	Sweden (Krona)	6.8023	0.1470	6.3371	0.1578	9.6261	0.1039	12.1090	0.0826
CHF	Switzerland (Franc)	1.1199	0.8930	1.0433	0.9585	1.5848	0.6310	1.9935	0.5016
TWD	Taiwan (Dollar)	32.090	0.03116	29.895	0.03345	45.411	0.02202	57.124	0.01751
THB	Thailand (Baht)	34.250	0.02920	31.908	0.03134	48.468	0.02063	60.970	0.01640
TTD	Trinidad/Tobago (Dollar)	6.0236	0.1660	5.6117	0.1782	8.5241	0.1173	10.7228	0.0933
TND	Tunisia (Dinar)	1.2603	0.7935	1.1741	0.8517	1.7835	0.5607	2.2435	0.4457
TRY	Turkey (New Lira)	1.2762	0.7836	1.1889	0.8411	1.8060	0.5537	2.2718	0.4402
USD	United States (Dollar)	1.0000	1.0000	0.9316	1.0734	1.4151	0.7066	1.7801	0.5618
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0004	0.4999	3.0386	0.3291	3.8224	0.2616
VND	Vietnam (1000 Dong)	16.514	0.06056	15.385	0.06500	23.369	0.04279	29.397	0.03402

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.