

Wednesday, September 17, 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)	3.1715	0.3153	2.9412	0.3400	4.4824	0.2231	5.6741	0.1762
AUD	Australia (Dollar)	1.2772	0.7830	1.1844	0.8443	1.8050	0.5540	2.2850	0.4376
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9274	1.0783	1.4133	0.7075	1.7891	0.5589
BRL	Brazil (Real)	1.8815	0.5315	1.7449	0.5731	2.6592	0.3760	3.3663	0.2971
CAD	Canada (Dollar)	1.0783	0.9274	1.0000	1.0000	1.5240	0.6562	1.9292	0.5183
CLP	Chile (1000 Peso)	0.5471	1.8279	0.5074	1.9710	0.7732	1.2933	0.9788	1.0217
CNY	China (Renminbi)	6.8377	0.1462	6.3412	0.1577	9.6639	0.1035	12.2334	0.0817
COP	Colombia (1000 Peso)	2.1352	0.4683	1.9802	0.5050	3.0178	0.3314	3.8202	0.2618
HRK	Croatia (Kuna)	5.0341	0.1986	4.6685	0.2142	7.1148	0.1406	9.0065	0.1110
CZK	Czech Rep. (Koruna)	17.091	0.05851	15.850	0.06309	24.156	0.04140	30.579	0.03270
DKK	Denmark (Krone)	5.2780	0.1895	4.8948	0.2043	7.4596	0.1341	9.4430	0.1059
EUR	Europe (Euro)	0.7075	1.4133	0.6562	1.5240	1.0000	1.0000	1.2659	0.7900
FJD	Fiji Islands (Dollar)	1.6402	0.6097	1.5211	0.6574	2.3182	0.4314	2.9346	0.3408
XAF	French Africa (Franc)	464.18	0.002154	430.48	0.002323	656.05	0.001524	830.48	0.001204
XPF	French Pacific (Franc)	84.440	0.01184	78.309	0.01277	119.342	0.00838	151.073	0.00662
GHS	Ghana (Cedi)	1.1565	0.8647	1.0725	0.9324	1.6345	0.6118	2.0691	0.4833
GBP	Great Britain (Pound)	0.5589	1.7891	0.5183	1.9292	0.7900	1.2659	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	17.525	0.05706	26.709	0.03744	33.810	0.02958
HKD	Hong Kong (Dollar)	7.7819	0.1285	7.2168	0.1386	10.9984	0.0909	13.9226	0.0718
HUF	Hungary (Forint)	173.19	0.005774	160.62	0.006226	244.78	0.004085	309.86	0.003227
ISK	Iceland (Krona)	94.671	0.01056	87.796	0.01139	133.802	0.00747	169.377	0.00590
INR	India (Rupee)	46.180	0.02165	42.827	0.02335	65.268	0.01532	82.621	0.01210
IDR	Indonesia (1000 Rupiah)	9.3765	0.1066	8.6957	0.1150	13.2522	0.0755	16.7757	0.0596
ILS	Israel (Shekel)	3.5366	0.2828	3.2798	0.3049	4.9984	0.2001	6.3273	0.1580
JPY	Japan (Yen)	104.689	0.00955	97.087	0.01030	147.961	0.00676	187.301	0.00534
MYR	Malaysia (Ringgit)	3.4550	0.2894	3.2041	0.3121	4.8831	0.2048	6.1814	0.1618
MXN	Mexico (Peso)	10.893	0.09180	10.102	0.09899	15.395	0.06495	19.489	0.05131
MAD	Morocco (Dirham)	7.9815	0.1253	7.4019	0.1351	11.2805	0.0886	14.2798	0.0700
NZD	New Zealand (Dollar)	1.5299	0.6536	1.4188	0.7048	2.1623	0.4625	2.7372	0.3653
NOK	Norway (Krone)	5.9312	0.1686	5.5006	0.1818	8.3828	0.1193	10.6117	0.0942
PKR	Pakistan (Rupee)	77.242	0.01295	71.633	0.01396	109.169	0.00916	138.195	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	0.9274	1.0783	1.4133	0.7075	1.7891	0.5589
PEN	Peru (New Sol)	2.9738	0.3363	2.7579	0.3626	4.2030	0.2379	5.3205	0.1880
PHP	Philippines (Peso)	47.067	0.02125	43.649	0.02291	66.521	0.01503	84.208	0.01188
PLN	Poland (Zloty)	2.3888	0.4186	2.2153	0.4514	3.3762	0.2962	4.2738	0.2340
RUB	Russia (Rouble)	25.619	0.03903	23.759	0.04209	36.208	0.02762	45.835	0.02182
RSD	Serbia (Dinar)	53.861	0.01857	49.950	0.02002	76.124	0.01314	96.364	0.01038
SGD	Singapore (Dollar)	1.4339	0.6974	1.3298	0.7520	2.0266	0.4934	2.5654	0.3898
SKK	Slovakia (Koruna)	21.382	0.04677	19.829	0.05043	30.220	0.03309	38.255	0.02614
ZAR	South Africa (Rand)	8.2313	0.1215	7.6336	0.1310	11.6336	0.0860	14.7267	0.0679
KRW	South Korea (1000 Won)	1.1163	0.8959	1.0352	0.9660	1.5776	0.6339	1.9971	0.5007
XDR	Special Drawing Rights	0.6457	1.5488	0.5988	1.6701	0.9125	1.0958	1.1552	0.8657
LKR	Sri Lanka (Rupee)	107.89	0.009268	100.06	0.009994	152.49	0.006558	193.04	0.005180
SEK	Sweden (Krona)	6.8204	0.1466	6.3251	0.1581	9.6395	0.1037	12.2024	0.0820
CHF	Switzerland (Franc)	1.1208	0.8922	1.0394	0.9621	1.5840	0.6313	2.0052	0.4987
TWD	Taiwan (Dollar)	32.102	0.03115	29.771	0.03359	45.371	0.02204	57.434	0.01741
THB	Thailand (Baht)	34.330	0.02913	31.837	0.03141	48.520	0.02061	61.420	0.01628
TTD	Trinidad/Tobago (Dollar)	6.1442	0.1628	5.6980	0.1755	8.6838	0.1152	10.9926	0.0910
TND	Tunisia (Dinar)	1.2616	0.7926	1.1700	0.8547	1.7831	0.5608	2.2572	0.4430
TRY	Turkey (New Lira)	1.2871	0.7770	1.1936	0.8378	1.8190	0.5497	2.3027	0.4343
USD	United States (Dollar)	1.0000	1.0000	0.9274	1.0783	1.4133	0.7075	1.7891	0.5589
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.9912	0.5022	3.0346	0.3295	3.8415	0.2603
VND	Vietnam (1000 Dong)	16.589	0.06028	15.385	0.06500	23.446	0.04265	29.680	0.03369

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.