

Thursday, September 18, 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)	3.1839	0.3141	2.9753	0.3361	4.5793	0.2184	5.7896	0.1727
AUD	Australia (Dollar)	1.2520	0.7987	1.1700	0.8547	1.8007	0.5553	2.2767	0.4392
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9345	1.0701	1.4383	0.6953	1.8184	0.5499
BRL	Brazil (Real)	1.9143	0.5224	1.7889	0.5590	2.7533	0.3632	3.4810	0.2873
CAD	Canada (Dollar)	1.0701	0.9345	1.0000	1.0000	1.5391	0.6497	1.9459	0.5139
CLP	Chile (1000 Peso)	0.5482	1.8241	0.5123	1.9520	0.7885	1.2683	0.9969	1.0031
CNY	China (Renminbi)	6.8333	0.1463	6.3857	0.1566	9.8282	0.1017	12.4259	0.0805
COP	Colombia (1000 Peso)	2.2019	0.4542	2.0576	0.4860	3.1669	0.3158	4.0039	0.2498
HRK	Croatia (Kuna)	4.9450	0.2022	4.6211	0.2164	7.1123	0.1406	8.9921	0.1112
CZK	Czech Rep. (Koruna)	16.746	0.05971	15.649	0.06390	24.086	0.04152	30.452	0.03284
DKK	Denmark (Krone)	5.1871	0.1928	4.8473	0.2063	7.4605	0.1340	9.4324	0.1060
EUR	Europe (Euro)	0.6953	1.4383	0.6497	1.5391	1.0000	1.0000	1.2643	0.7909
FJD	Fiji Islands (Dollar)	1.6423	0.6089	1.5347	0.6516	2.3620	0.4234	2.9863	0.3349
XAF	French Africa (Franc)	456.14	0.002192	426.26	0.002346	656.05	0.001524	829.45	0.001206
XPF	French Pacific (Franc)	82.953	0.01205	77.519	0.01290	119.310	0.00838	150.845	0.00663
GHS	Ghana (Cedi)	1.1570	0.8643	1.0812	0.9249	1.6641	0.6009	2.1039	0.4753
GBP	Great Britain (Pound)	0.5499	1.8184	0.5139	1.9459	0.7909	1.2643	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.658	0.05663	27.178	0.03679	34.362	0.02910
HKD	Hong Kong (Dollar)	7.7802	0.1285	7.2705	0.1375	11.1900	0.0894	14.1477	0.0707
HUF	Hungary (Forint)	169.11	0.005913	158.03	0.006328	243.22	0.004111	307.51	0.003252
ISK	Iceland (Krona)	94.448	0.01059	88.261	0.01133	135.843	0.00736	171.748	0.00582
INR	India (Rupee)	46.365	0.02157	43.328	0.02308	66.685	0.01500	84.311	0.01186
IDR	Indonesia (1000 Rupiah)	9.3868	0.1065	8.7719	0.1140	13.5009	0.0741	17.0693	0.0586
ILS	Israel (Shekel)	3.5224	0.2839	3.2916	0.3038	5.0662	0.1974	6.4052	0.1561
JPY	Japan (Yen)	104.912	0.00953	98.039	0.01020	150.892	0.00663	190.775	0.00524
MYR	Malaysia (Ringgit)	3.4698	0.2882	3.2425	0.3084	4.9906	0.2004	6.3097	0.1585
MXN	Mexico (Peso)	10.851	0.09216	10.140	0.09862	15.606	0.06408	19.731	0.05068
MAD	Morocco (Dirham)	7.8684	0.1271	7.3529	0.1360	11.3169	0.0884	14.3081	0.0699
NZD	New Zealand (Dollar)	1.4898	0.6712	1.3922	0.7183	2.1427	0.4667	2.7090	0.3691
NOK	Norway (Krone)	5.7781	0.1731	5.3996	0.1852	8.3105	0.1203	10.5070	0.0952
PKR	Pakistan (Rupee)	77.375	0.01292	72.307	0.01383	111.287	0.00899	140.701	0.00711
PAB	Panama (Balboa)	1.0000	1.0000	0.9345	1.0701	1.4383	0.6953	1.8184	0.5499
PEN	Peru (New Sol)	2.9725	0.3364	2.7778	0.3600	4.2753	0.2339	5.4053	0.1850
PHP	Philippines (Peso)	47.037	0.02126	43.956	0.02275	67.653	0.01478	85.534	0.01169
PLN	Poland (Zloty)	2.3208	0.4309	2.1687	0.4611	3.3379	0.2996	4.2201	0.2370
RUB	Russia (Rouble)	25.382	0.03940	23.719	0.04216	36.506	0.02739	46.155	0.02167
RSD	Serbia (Dinar)	53.080	0.01884	49.603	0.02016	76.344	0.01310	96.523	0.01036
SGD	Singapore (Dollar)	1.4323	0.6982	1.3385	0.7471	2.0601	0.4854	2.6046	0.3839
SKK	Slovakia (Koruna)	21.061	0.04748	19.681	0.05081	30.291	0.03301	38.298	0.02611
ZAR	South Africa (Rand)	8.2379	0.1214	7.6982	0.1299	11.8483	0.0844	14.9800	0.0668
KRW	South Korea (1000 Won)	1.1544	0.8663	1.0787	0.9270	1.6603	0.6023	2.0991	0.4764
XDR	Special Drawing Rights	0.6405	1.5613	0.5985	1.6707	0.9212	1.0855	1.1647	0.8586
LKR	Sri Lanka (Rupee)	107.87	0.009270	100.81	0.009920	155.15	0.006445	196.16	0.005098
SEK	Sweden (Krona)	6.6798	0.1497	6.2422	0.1602	9.6074	0.1041	12.1467	0.0823
CHF	Switzerland (Franc)	1.0990	0.9099	1.0270	0.9737	1.5807	0.6326	1.9985	0.5004
TWD	Taiwan (Dollar)	32.232	0.03103	30.120	0.03320	46.358	0.02157	58.611	0.01706
THB	Thailand (Baht)	34.123	0.02931	31.888	0.03136	49.078	0.02038	62.050	0.01612
TTD	Trinidad/Tobago (Dollar)	6.0355	0.1657	5.6402	0.1773	8.6808	0.1152	10.9752	0.0911
TND	Tunisia (Dinar)	1.2528	0.7982	1.1707	0.8542	1.8018	0.5550	2.2780	0.4390
TRY	Turkey (New Lira)	1.2816	0.7803	1.1976	0.8350	1.8432	0.5425	2.3304	0.4291
USD	United States (Dollar)	1.0000	1.0000	0.9345	1.0701	1.4383	0.6953	1.8184	0.5499
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0068	0.4983	3.0887	0.3238	3.9051	0.2561
VND	Vietnam (1000 Dong)	16.720	0.05981	15.625	0.06400	24.048	0.04158	30.405	0.03289

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.