

Friday, September 19, 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)	3.1603	0.3164	3.0184	0.3313	4.5475	0.2199	5.7809	0.1730
AUD	Australia (Dollar)	1.2068	0.8287	1.1526	0.8676	1.7365	0.5759	2.2075	0.4530
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9551	1.0470	1.4390	0.6949	1.8292	0.5467
BRL	Brazil (Real)	1.8247	0.5480	1.7428	0.5738	2.6257	0.3809	3.3377	0.2996
CAD	Canada (Dollar)	1.0470	0.9551	1.0000	1.0000	1.5066	0.6637	1.9152	0.5221
CLP	Chile (1000 Peso)	0.5482	1.8243	0.5236	1.9100	0.7888	1.2678	1.0027	0.9973
CNY	China (Renminbi)	6.8342	0.1463	6.5274	0.1532	9.8342	0.1017	12.5013	0.0800
COP	Colombia (1000 Peso)	2.0692	0.4833	1.9763	0.5060	2.9775	0.3359	3.7850	0.2642
HRK	Croatia (Kuna)	4.9317	0.2028	4.7103	0.2123	7.0966	0.1409	9.0212	0.1109
CZK	Czech Rep. (Koruna)	16.672	0.05998	15.924	0.06280	23.990	0.04168	30.497	0.03279
DKK	Denmark (Krone)	5.1857	0.1928	4.9529	0.2019	7.4621	0.1340	9.4859	0.1054
EUR	Europe (Euro)	0.6949	1.4390	0.6637	1.5066	1.0000	1.0000	1.2712	0.7867
FJD	Fiji Islands (Dollar)	1.6298	0.6136	1.5567	0.6424	2.3453	0.4264	2.9813	0.3354
XAF	French Africa (Franc)	455.81	0.002194	435.35	0.002297	655.90	0.001525	833.78	0.001199
XPF	French Pacific (Franc)	82.898	0.01206	79.177	0.01263	119.287	0.00838	151.639	0.00659
GHS	Ghana (Cedi)	1.1565	0.8647	1.1046	0.9053	1.6642	0.6009	2.1155	0.4727
GBP	Great Britain (Pound)	0.5467	1.8292	0.5221	1.9152	0.7867	1.2712	1.0000	1.0000
HNL	Honduras (Lempira)	18.919	0.05286	18.070	0.05534	27.224	0.03673	34.608	0.02890
HKD	Hong Kong (Dollar)	7.7772	0.1286	7.4280	0.1346	11.1911	0.0894	14.2262	0.0703
HUF	Hungary (Forint)	166.56	0.006004	159.08	0.006286	239.68	0.004172	304.68	0.003282
ISK	Iceland (Krona)	91.441	0.01094	87.336	0.01145	131.581	0.00760	167.266	0.00598
INR	India (Rupee)	45.721	0.02187	43.668	0.02290	65.790	0.01520	83.633	0.01196
IDR	Indonesia (1000 Rupiah)	9.3482	0.1070	8.9286	0.1120	13.4518	0.0743	17.1000	0.0585
ILS	Israel (Shekel)	3.4692	0.2883	3.3135	0.3018	4.9920	0.2003	6.3459	0.1576
JPY	Japan (Yen)	107.20	0.009329	102.39	0.009767	154.25	0.006483	196.09	0.005100
MYR	Malaysia (Ringgit)	3.4612	0.2889	3.3058	0.3025	4.9805	0.2008	6.3312	0.1579
MXN	Mexico (Peso)	10.608	0.09427	10.132	0.09870	15.264	0.06551	19.404	0.05154
MAD	Morocco (Dirham)	7.8486	0.1274	7.4963	0.1334	11.2939	0.0885	14.3568	0.0697
NZD	New Zealand (Dollar)	1.4574	0.6862	1.3920	0.7184	2.0972	0.4768	2.6659	0.3751
NOK	Norway (Krone)	5.7088	0.1752	5.4526	0.1834	8.2148	0.1217	10.4427	0.0958
PKR	Pakistan (Rupee)	77.384	0.01292	73.910	0.01353	111.353	0.00898	141.552	0.00706
PAB	Panama (Balboa)	1.0000	1.0000	0.9551	1.0470	1.4390	0.6949	1.8292	0.5467
PEN	Peru (New Sol)	2.9443	0.3396	2.8121	0.3556	4.2368	0.2360	5.3858	0.1857
PHP	Philippines (Peso)	46.492	0.02151	44.405	0.02252	66.901	0.01495	85.044	0.01176
PLN	Poland (Zloty)	2.2855	0.4375	2.1829	0.4581	3.2888	0.3041	4.1807	0.2392
RUB	Russia (Rouble)	25.357	0.03944	24.219	0.04129	36.488	0.02741	46.384	0.02156
RSD	Serbia (Dinar)	53.174	0.01881	50.787	0.01969	76.516	0.01307	97.268	0.01028
SGD	Singapore (Dollar)	1.4262	0.7011	1.3622	0.7341	2.0523	0.4873	2.6089	0.3833
SKK	Slovakia (Koruna)	21.003	0.04761	20.060	0.04985	30.223	0.03309	38.419	0.02603
ZAR	South Africa (Rand)	7.9258	0.1262	7.5700	0.1321	11.4050	0.0877	14.4981	0.0690
KRW	South Korea (1000 Won)	1.1405	0.8768	1.0893	0.9180	1.6412	0.6093	2.0863	0.4793
XDR	Special Drawing Rights	0.6415	1.5588	0.6127	1.6321	0.9231	1.0833	1.1735	0.8522
LKR	Sri Lanka (Rupee)	107.90	0.009267	103.06	0.009703	155.27	0.006440	197.38	0.005066
SEK	Sweden (Krona)	6.6476	0.1504	6.3492	0.1575	9.5657	0.1045	12.1600	0.0822
CHF	Switzerland (Franc)	1.1112	0.8999	1.0613	0.9422	1.5990	0.6254	2.0327	0.4920
TWD	Taiwan (Dollar)	32.166	0.03109	30.722	0.03255	46.286	0.02160	58.839	0.01700
THB	Thailand (Baht)	34.115	0.02931	32.584	0.03069	49.091	0.02037	62.405	0.01602
TTD	Trinidad/Tobago (Dollar)	6.0450	0.1654	5.7737	0.1732	8.6986	0.1150	11.0577	0.0904
TND	Tunisia (Dinar)	1.2458	0.8027	1.1899	0.8404	1.7927	0.5578	2.2789	0.4388
TRY	Turkey (New Lira)	1.2478	0.8014	1.1918	0.8391	1.7955	0.5569	2.2824	0.4381
USD	United States (Dollar)	1.0000	1.0000	0.9551	1.0470	1.4390	0.6949	1.8292	0.5467
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0509	0.4876	3.0898	0.3236	3.9278	0.2546
VND	Vietnam (1000 Dong)	16.619	0.06017	15.873	0.06300	23.914	0.04182	30.400	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.