

## Monday, September 22, 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)	3.1575	0.3167	3.0414	0.3288	4.6399	0.2155	5.8361	0.1713
AUD	Australia (Dollar)	1.1848	0.8441	1.1412	0.8763	1.7410	0.5744	2.1898	0.4567
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9632	1.0382	1.4695	0.6805	1.8483	0.5410
BRL	Brazil (Real)	1.7990	0.5559	1.7328	0.5771	2.6436	0.3783	3.3251	0.3007
CAD	Canada (Dollar)	1.0382	0.9632	1.0000	1.0000	1.5256	0.6555	1.9189	0.5211
CLP	Chile (1000 Peso)	0.5313	1.8821	0.5118	1.9540	0.7808	1.2808	0.9820	1.0183
CNY	China (Renminbi)	6.8303	0.1464	6.5789	0.1520	10.0368	0.0996	12.6243	0.0792
COP	Colombia (1000 Peso)	2.0558	0.4864	1.9802	0.5050	3.0210	0.3310	3.7998	0.2632
HRK	Croatia (Kuna)	4.8446	0.2064	4.6664	0.2143	7.1190	0.1405	8.9543	0.1117
CZK	Czech Rep. (Koruna)	16.319	0.06128	15.718	0.06362	23.980	0.04170	30.162	0.03315
DKK	Denmark (Krone)	5.0768	0.1970	4.8900	0.2045	7.4601	0.1340	9.3834	0.1066
EUR	Europe (Euro)	0.6805	1.4695	0.6555	1.5256	1.0000	1.0000	1.2578	0.7950
FJD	Fiji Islands (Dollar)	1.6014	0.6244	1.5425	0.6483	2.3532	0.4249	2.9599	0.3378
XAF	French Africa (Franc)	446.35	0.002240	429.92	0.002326	655.89	0.001525	824.98	0.001212
XPF	French Pacific (Franc)	81.236	0.01231	78.247	0.01278	119.374	0.00838	150.149	0.00666
GHS	Ghana (Cedi)	1.1565	0.8647	1.1140	0.8977	1.6995	0.5884	2.1376	0.4678
GBP	Great Britain (Pound)	0.5410	1.8483	0.5211	1.9189	0.7950	1.2578	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	18.202	0.05494	27.768	0.03601	34.927	0.02863
HKD	Hong Kong (Dollar)	7.7706	0.1287	7.4846	0.1336	11.4186	0.0876	14.3623	0.0696
HUF	Hungary (Forint)	163.01	0.006135	157.01	0.006369	239.54	0.004175	301.29	0.003319
ISK	Iceland (Krona)	91.957	0.01087	88.574	0.01129	135.128	0.00740	169.965	0.00588
INR	India (Rupee)	45.316	0.02207	43.649	0.02291	66.591	0.01502	83.758	0.01194
IDR	Indonesia (1000 Rupiah)	9.2696	0.1079	8.9286	0.1120	13.6214	0.0734	17.1330	0.0584
ILS	Israel (Shekel)	3.4332	0.2913	3.3069	0.3024	5.0450	0.1982	6.3456	0.1576
JPY	Japan (Yen)	106.35	0.009403	102.44	0.009762	156.28	0.006399	196.57	0.005087
MYR	Malaysia (Ringgit)	3.4185	0.2925	3.2927	0.3037	5.0234	0.1991	6.3184	0.1583
MXN	Mexico (Peso)	10.594	0.09439	10.204	0.09800	15.567	0.06424	19.581	0.05107
MAD	Morocco (Dirham)	7.7305	0.1294	7.4460	0.1343	11.3596	0.0880	14.2882	0.0700
NZD	New Zealand (Dollar)	1.4417	0.6936	1.3887	0.7201	2.1186	0.4720	2.6648	0.3753
NOK	Norway (Krone)	5.5459	0.1803	5.3419	0.1872	8.1496	0.1227	10.2505	0.0976
PKR	Pakistan (Rupee)	77.884	0.01284	75.019	0.01333	114.449	0.00874	143.953	0.00695
PAB	Panama (Balboa)	1.0000	1.0000	0.9632	1.0382	1.4695	0.6805	1.8483	0.5410
PEN	Peru (New Sol)	2.9436	0.3397	2.8353	0.3527	4.3255	0.2312	5.4406	0.1838
PHP	Philippines (Peso)	46.224	0.02163	44.524	0.02246	67.925	0.01472	85.436	0.01170
PLN	Poland (Zloty)	2.2438	0.4457	2.1612	0.4627	3.2972	0.3033	4.1472	0.2411
RUB	Russia (Rouble)	25.114	0.03982	24.190	0.04134	36.904	0.02710	46.418	0.02154
RSD	Serbia (Dinar)	51.910	0.01926	50.000	0.02000	76.280	0.01311	95.945	0.01042
SGD	Singapore (Dollar)	1.4133	0.7076	1.3613	0.7346	2.0768	0.4815	2.6122	0.3828
SKK	Slovakia (Koruna)	20.632	0.04847	19.873	0.05032	30.318	0.03298	38.134	0.02622
ZAR	South Africa (Rand)	7.9739	0.1254	7.6805	0.1302	11.7174	0.0853	14.7381	0.0679
KRW	South Korea (1000 Won)	1.1285	0.8861	1.0870	0.9200	1.6583	0.6030	2.0858	0.4794
XDR	Special Drawing Rights	0.6352	1.5744	0.6118	1.6345	0.9334	1.0714	1.1740	0.8518
LKR	Sri Lanka (Rupee)	107.83	0.009274	103.86	0.009628	158.45	0.006311	199.30	0.005017
SEK	Sweden (Krona)	6.5132	0.1535	6.2735	0.1594	9.5709	0.1045	12.0383	0.0831
CHF	Switzerland (Franc)	1.0835	0.9229	1.0436	0.9582	1.5922	0.6281	2.0026	0.4993
TWD	Taiwan (Dollar)	32.023	0.03123	30.845	0.03242	47.057	0.02125	59.189	0.01690
THB	Thailand (Baht)	33.895	0.02950	32.648	0.03063	49.807	0.02008	62.648	0.01596
TTD	Trinidad/Tobago (Dollar)	6.0466	0.1654	5.8241	0.1717	8.8853	0.1125	11.1759	0.0895
TND	Tunisia (Dinar)	1.2305	0.8127	1.1853	0.8437	1.8082	0.5530	2.2744	0.4397
TRY	Turkey (New Lira)	1.2388	0.8073	1.1932	0.8381	1.8203	0.5494	2.2896	0.4368
USD	United States (Dollar)	1.0000	1.0000	0.9632	1.0382	1.4695	0.6805	1.8483	0.5410
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0683	0.4835	3.1553	0.3169	3.9688	0.2520
VND	Vietnam (1000 Dong)	16.745	0.05972	16.129	0.06200	24.606	0.04064	30.950	0.03231

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.