

Tuesday, September 23, 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)	3.1512	0.3173	3.0432	0.3286	4.6433	0.2154	5.8469	0.1710
AUD	Australia (Dollar)	1.1937	0.8378	1.1527	0.8675	1.7588	0.5686	2.2148	0.4515
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9657	1.0355	1.4735	0.6787	1.8554	0.5390
BRL	Brazil (Real)	1.8183	0.5500	1.7559	0.5695	2.6792	0.3732	3.3737	0.2964
CAD	Canada (Dollar)	1.0355	0.9657	1.0000	1.0000	1.5258	0.6554	1.9213	0.5205
CLP	Chile (1000 Peso)	0.5338	1.8735	0.5155	1.9400	0.7865	1.2715	0.9904	1.0097
CNY	China (Renminbi)	6.8125	0.1468	6.5789	0.1520	10.0382	0.0996	12.6401	0.0791
COP	Colombia (1000 Peso)	2.0710	0.4829	2.0000	0.5000	3.0516	0.3277	3.8426	0.2602
HRK	Croatia (Kuna)	4.8343	0.2069	4.6685	0.2142	7.1232	0.1404	8.9697	0.1115
CZK	Czech Rep. (Koruna)	16.348	0.06117	15.788	0.06334	24.089	0.04151	30.333	0.03297
DKK	Denmark (Krone)	5.0636	0.1975	4.8900	0.2045	7.4611	0.1340	9.3951	0.1064
EUR	Europe (Euro)	0.6787	1.4735	0.6554	1.5258	1.0000	1.0000	1.2592	0.7941
FJD	Fiji Islands (Dollar)	1.5904	0.6288	1.5359	0.6511	2.3434	0.4267	2.9509	0.3389
XAF	French Africa (Franc)	445.18	0.002246	429.92	0.002326	655.98	0.001524	826.01	0.001211
XPF	French Pacific (Franc)	80.962	0.01235	78.186	0.01279	119.296	0.00838	150.219	0.00666
GHS	Ghana (Cedi)	1.1585	0.8632	1.1188	0.8938	1.7071	0.5858	2.1496	0.4652
GBP	Great Britain (Pound)	0.5390	1.8554	0.5205	1.9213	0.7941	1.2592	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	18.252	0.05479	27.848	0.03591	35.067	0.02852
HKD	Hong Kong (Dollar)	7.7585	0.1289	7.4925	0.1335	11.4320	0.0875	14.3953	0.0695
HUF	Hungary (Forint)	163.17	0.006128	157.58	0.006346	240.43	0.004159	302.76	0.003303
ISK	Iceland (Krona)	94.653	0.01056	91.408	0.01094	139.470	0.00717	175.622	0.00569
INR	India (Rupee)	45.677	0.02189	44.111	0.02267	67.305	0.01486	84.751	0.01180
IDR	Indonesia (1000 Rupiah)	9.3288	0.1072	9.0090	0.1110	13.7459	0.0727	17.3090	0.0578
ILS	Israel (Shekel)	3.4197	0.2924	3.3025	0.3028	5.0390	0.1985	6.3451	0.1576
JPY	Japan (Yen)	105.73	0.009458	102.10	0.009794	155.79	0.006419	196.17	0.005098
MYR	Malaysia (Ringgit)	3.4107	0.2932	3.2938	0.3036	5.0257	0.1990	6.3284	0.1580
MXN	Mexico (Peso)	10.725	0.09324	10.357	0.09655	15.803	0.06328	19.900	0.05025
MAD	Morocco (Dirham)	7.7046	0.1298	7.4405	0.1344	11.3527	0.0881	14.2954	0.0700
NZD	New Zealand (Dollar)	1.4615	0.6842	1.4114	0.7085	2.1536	0.4643	2.7118	0.3688
NOK	Norway (Krone)	5.5762	0.1793	5.3850	0.1857	8.2165	0.1217	10.3463	0.0967
PKR	Pakistan (Rupee)	77.916	0.01283	75.245	0.01329	114.808	0.00871	144.567	0.00692
PAB	Panama (Balboa)	1.0000	1.0000	0.9657	1.0355	1.4735	0.6787	1.8554	0.5390
PEN	Peru (New Sol)	2.9434	0.3397	2.8425	0.3518	4.3371	0.2306	5.4613	0.1831
PHP	Philippines (Peso)	46.518	0.02150	44.924	0.02226	68.544	0.01459	86.312	0.01159
PLN	Poland (Zloty)	2.2394	0.4465	2.1626	0.4624	3.2997	0.3031	4.1551	0.2407
RUB	Russia (Rouble)	25.030	0.03995	24.172	0.04137	36.882	0.02711	46.442	0.02153
RSD	Serbia (Dinar)	51.801	0.01930	50.025	0.01999	76.328	0.01310	96.113	0.01040
SGD	Singapore (Dollar)	1.4146	0.7069	1.3661	0.7320	2.0844	0.4797	2.6247	0.3810
SKK	Slovakia (Koruna)	20.558	0.04864	19.853	0.05037	30.292	0.03301	38.144	0.02622
ZAR	South Africa (Rand)	8.1343	0.1229	7.8555	0.1273	11.9859	0.0834	15.0927	0.0663
KRW	South Korea (1000 Won)	1.1455	0.8730	1.1062	0.9040	1.6878	0.5925	2.1253	0.4705
XDR	Special Drawing Rights	0.6338	1.5777	0.6121	1.6337	0.9339	1.0707	1.1760	0.8503
LKR	Sri Lanka (Rupee)	107.85	0.009272	104.16	0.009601	158.92	0.006292	200.11	0.004997
SEK	Sweden (Krona)	6.5414	0.1529	6.3171	0.1583	9.6387	0.1037	12.1371	0.0824
CHF	Switzerland (Franc)	1.0815	0.9247	1.0444	0.9575	1.5935	0.6275	2.0066	0.4984
TWD	Taiwan (Dollar)	31.950	0.03130	30.855	0.03241	47.078	0.02124	59.281	0.01687
THB	Thailand (Baht)	33.763	0.02962	32.605	0.03067	49.749	0.02010	62.644	0.01596
TTD	Trinidad/Tobago (Dollar)	6.0556	0.1651	5.8480	0.1710	8.9228	0.1121	11.2357	0.0890
TND	Tunisia (Dinar)	1.2285	0.8140	1.1864	0.8429	1.8102	0.5524	2.2794	0.4387
TRY	Turkey (New Lira)	1.2421	0.8051	1.1995	0.8337	1.8302	0.5464	2.3045	0.4339
USD	United States (Dollar)	1.0000	1.0000	0.9657	1.0355	1.4735	0.6787	1.8554	0.5390
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0738	0.4822	3.1642	0.3160	3.9844	0.2510
VND	Vietnam (1000 Dong)	16.702	0.05987	16.129	0.06200	24.610	0.04063	30.989	0.03227

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.