

Wednesday, September 24, 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)	3.1462	0.3178	3.0395	0.3290	4.6103	0.2169	5.8201	0.1718
AUD	Australia (Dollar)	1.1955	0.8364	1.1550	0.8658	1.7519	0.5708	2.2116	0.4522
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9661	1.0351	1.4654	0.6824	1.8499	0.5406
BRL	Brazil (Real)	1.8435	0.5425	1.7809	0.5615	2.7013	0.3702	3.4102	0.2932
CAD	Canada (Dollar)	1.0351	0.9661	1.0000	1.0000	1.5168	0.6593	1.9148	0.5222
CLP	Chile (1000 Peso)	0.5408	1.8491	0.5225	1.9140	0.7925	1.2619	1.0004	0.9996
CNY	China (Renminbi)	6.8233	0.1466	6.5920	0.1517	9.9987	0.1000	12.6223	0.0792
COP	Colombia (1000 Peso)	2.1700	0.4608	2.0964	0.4770	3.1799	0.3145	4.0143	0.2491
HRK	Croatia (Kuna)	4.8528	0.2061	4.6882	0.2133	7.1111	0.1406	8.9770	0.1114
CZK	Czech Rep. (Koruna)	16.674	0.05997	16.108	0.06208	24.433	0.04093	30.844	0.03242
DKK	Denmark (Krone)	5.0890	0.1965	4.9164	0.2034	7.4572	0.1341	9.4140	0.1062
EUR	Europe (Euro)	0.6824	1.4654	0.6593	1.5168	1.0000	1.0000	1.2624	0.7921
FJD	Fiji Islands (Dollar)	1.6048	0.6231	1.5504	0.6450	2.3516	0.4252	2.9687	0.3368
XAF	French Africa (Franc)	447.71	0.002234	432.53	0.002312	656.06	0.001524	828.20	0.001207
XPF	French Pacific (Franc)	81.440	0.01228	78.678	0.01271	119.339	0.00838	150.653	0.00664
GHS	Ghana (Cedi)	1.1587	0.8630	1.1194	0.8933	1.6980	0.5889	2.1435	0.4665
GBP	Great Britain (Pound)	0.5406	1.8499	0.5222	1.9148	0.7921	1.2624	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.255	0.05478	27.689	0.03612	34.954	0.02861
HKD	Hong Kong (Dollar)	7.7611	0.1288	7.4979	0.1334	11.3728	0.0879	14.3569	0.0697
HUF	Hungary (Forint)	164.72	0.006071	159.13	0.006284	241.37	0.004143	304.71	0.003282
ISK	Iceland (Krona)	94.015	0.01064	90.827	0.01101	137.766	0.00726	173.915	0.00575
INR	India (Rupee)	45.943	0.02177	44.385	0.02253	67.324	0.01485	84.989	0.01177
IDR	Indonesia (1000 Rupiah)	9.3252	0.1072	9.0090	0.1110	13.6649	0.0732	17.2505	0.0580
ILS	Israel (Shekel)	3.4275	0.2918	3.3113	0.3020	5.0225	0.1991	6.3404	0.1577
JPY	Japan (Yen)	106.03	0.009431	102.44	0.009762	155.38	0.006436	196.15	0.005098
MYR	Malaysia (Ringgit)	3.4229	0.2921	3.3069	0.3024	5.0159	0.1994	6.3320	0.1579
MXN	Mexico (Peso)	10.794	0.09265	10.428	0.09590	15.816	0.06323	19.967	0.05008
MAD	Morocco (Dirham)	7.7420	0.1292	7.4794	0.1337	11.3448	0.0881	14.3216	0.0698
NZD	New Zealand (Dollar)	1.4577	0.6860	1.4083	0.7101	2.1360	0.4682	2.6965	0.3708
NOK	Norway (Krone)	5.6255	0.1778	5.4348	0.1840	8.2435	0.1213	10.4065	0.0961
PKR	Pakistan (Rupee)	77.827	0.01285	75.188	0.01330	114.045	0.00877	143.970	0.00695
PAB	Panama (Balboa)	1.0000	1.0000	0.9661	1.0351	1.4654	0.6824	1.8499	0.5406
PEN	Peru (New Sol)	2.9608	0.3377	2.8604	0.3496	4.3387	0.2305	5.4771	0.1826
PHP	Philippines (Peso)	46.396	0.02155	44.823	0.02231	67.987	0.01471	85.827	0.01165
PLN	Poland (Zloty)	2.2715	0.4402	2.1944	0.4557	3.3285	0.3004	4.2019	0.2380
RUB	Russia (Rouble)	24.996	0.04001	24.149	0.04141	36.629	0.02730	46.240	0.02163
RSD	Serbia (Dinar)	52.146	0.01918	50.378	0.01985	76.413	0.01309	96.463	0.01037
SGD	Singapore (Dollar)	1.4230	0.7027	1.3748	0.7274	2.0852	0.4796	2.6324	0.3799
SKK	Slovakia (Koruna)	20.661	0.04840	19.960	0.05010	30.275	0.03303	38.220	0.02616
ZAR	South Africa (Rand)	8.1440	0.1228	7.8678	0.1271	11.9339	0.0838	15.0653	0.0664
KRW	South Korea (1000 Won)	1.1540	0.8666	1.1148	0.8970	1.6910	0.5914	2.1347	0.4685
XDR	Special Drawing Rights	0.6356	1.5734	0.6140	1.6286	0.9314	1.0737	1.1757	0.8505
LKR	Sri Lanka (Rupee)	107.90	0.009268	104.24	0.009593	158.12	0.006324	199.60	0.005010
SEK	Sweden (Krona)	6.6014	0.1515	6.3776	0.1568	9.6735	0.1034	12.2117	0.0819
CHF	Switzerland (Franc)	1.0890	0.9183	1.0521	0.9505	1.5958	0.6266	2.0145	0.4964
TWD	Taiwan (Dollar)	31.928	0.03132	30.845	0.03242	46.786	0.02137	59.062	0.01693
THB	Thailand (Baht)	33.971	0.02944	32.819	0.03047	49.780	0.02009	62.842	0.01591
TTD	Trinidad/Tobago (Dollar)	6.0356	0.1657	5.8309	0.1715	8.8443	0.1131	11.1650	0.0896
TND	Tunisia (Dinar)	1.2321	0.8116	1.1903	0.8401	1.8055	0.5539	2.2793	0.4387
TRY	Turkey (New Lira)	1.2416	0.8054	1.1995	0.8337	1.8194	0.5496	2.2967	0.4354
USD	United States (Dollar)	1.0000	1.0000	0.9661	1.0351	1.4654	0.6824	1.8499	0.5406
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0747	0.4820	3.1469	0.3178	3.9726	0.2517
VND	Vietnam (1000 Dong)	16.695	0.05990	16.129	0.06200	24.465	0.04088	30.884	0.03238

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.