

## Thursday, September 25, 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)           | 3.1586          | 0.3166         | 3.0553          | 0.3273         | 4.6245          | 0.2162         | 5.8142          | 0.1720         |
| AUD      | Australia (Dollar)         | 1.1964          | 0.8358         | 1.1573          | 0.8641         | 1.7516          | 0.5709         | 2.2023          | 0.4541         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.9673          | 1.0338         | 1.4641          | 0.6830         | 1.8408          | 0.5432         |
| BRL      | Brazil (Real)              | 1.8330          | 0.5456         | 1.7730          | 0.5640         | 2.6837          | 0.3726         | 3.3741          | 0.2964         |
| CAD      | Canada (Dollar)            | 1.0338          | 0.9673         | 1.0000          | 1.0000         | 1.5136          | 0.6607         | 1.9030          | 0.5255         |
| CLP      | Chile (1000 Peso)          | 0.5401          | 1.8514         | 0.5225          | 1.9140         | 0.7908          | 1.2645         | 0.9943          | 1.0058         |
| CNY      | China (Renminbi)           | 6.8193          | 0.1466         | 6.5963          | 0.1516         | 9.9842          | 0.1002         | 12.5528         | 0.0797         |
| COP      | Colombia (1000 Peso)       | 2.1141          | 0.4730         | 2.0450          | 0.4890         | 3.0953          | 0.3231         | 3.8916          | 0.2570         |
| HRK      | Croatia (Kuna)             | 4.8535          | 0.2060         | 4.6948          | 0.2130         | 7.1061          | 0.1407         | 8.9343          | 0.1119         |
| CZK      | Czech Rep. (Koruna)        | 16.682          | 0.05994        | 16.137          | 0.06197        | 24.425          | 0.04094        | 30.708          | 0.03256        |
| DKK      | Denmark (Krone)            | 5.0951          | 0.1963         | 4.9285          | 0.2029         | 7.4598          | 0.1341         | 9.3790          | 0.1066         |
| EUR      | Europe (Euro)              | 0.6830          | 1.4641         | 0.6607          | 1.5136         | 1.0000          | 1.0000         | 1.2573          | 0.7954         |
| FJD      | Fiji Islands (Dollar)      | 1.6045          | 0.6232         | 1.5521          | 0.6443         | 2.3492          | 0.4257         | 2.9536          | 0.3386         |
| XAF      | French Africa (Franc)      | 448.11          | 0.002232       | 433.46          | 0.002307       | 656.09          | 0.001524       | 824.88          | 0.001212       |
| XPF      | French Pacific (Franc)     | 81.530          | 0.01227        | 78.864          | 0.01268        | 119.369         | 0.00838        | 150.079         | 0.00666        |
| GHS      | Ghana (Cedi)               | 1.1590          | 0.8628         | 1.1211          | 0.8920         | 1.6969          | 0.5893         | 2.1334          | 0.4687         |
| GBP      | Great Britain (Pound)      | 0.5432          | 1.8408         | 0.5255          | 1.9030         | 0.7954          | 1.2573         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.896          | 0.05292        | 18.278          | 0.05471        | 27.666          | 0.03615        | 34.783          | 0.02875        |
| HKD      | Hong Kong (Dollar)         | 7.7733          | 0.1286         | 7.5192          | 0.1330         | 11.3811         | 0.0879         | 14.3090         | 0.0699         |
| HUF      | Hungary (Forint)           | 163.63          | 0.006111       | 158.28          | 0.006318       | 239.57          | 0.004174       | 301.20          | 0.003320       |
| ISK      | Iceland (Krona)            | 93.557          | 0.01069        | 90.498          | 0.01105        | 136.977         | 0.00730        | 172.217         | 0.00581        |
| INR      | India (Rupee)              | 46.111          | 0.02169        | 44.603          | 0.02242        | 67.511          | 0.01481        | 84.880          | 0.01178        |
| IDR      | Indonesia (1000 Rupiah)    | 9.3982          | 0.1064         | 9.0909          | 0.1100         | 13.7600         | 0.0727         | 17.3000         | 0.0578         |
| ILS      | Israel (Shekel)            | 3.3906          | 0.2949         | 3.2798          | 0.3049         | 4.9643          | 0.2014         | 6.2414          | 0.1602         |
| JPY      | Japan (Yen)                | 106.49          | 0.009391       | 103.01          | 0.009708       | 155.91          | 0.006414       | 196.02          | 0.005101       |
| MYR      | Malaysia (Ringgit)         | 3.4266          | 0.2918         | 3.3146          | 0.3017         | 5.0169          | 0.1993         | 6.3076          | 0.1585         |
| MXN      | Mexico (Peso)              | 10.770          | 0.09285        | 10.418          | 0.09599        | 15.768          | 0.06342        | 19.825          | 0.05044        |
| MAD      | Morocco (Dirham)           | 7.7554          | 0.1289         | 7.5019          | 0.1333         | 11.3548         | 0.0881         | 14.2761         | 0.0700         |
| NZD      | New Zealand (Dollar)       | 1.4635          | 0.6833         | 1.4156          | 0.7064         | 2.1427          | 0.4667         | 2.6939          | 0.3712         |
| NOK      | Norway (Krone)             | 5.6430          | 0.1772         | 5.4585          | 0.1832         | 8.2620          | 0.1210         | 10.3876         | 0.0963         |
| PKR      | Pakistan (Rupee)           | 78.141          | 0.01280        | 75.586          | 0.01323        | 114.407         | 0.00874        | 143.840         | 0.00695        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.9673          | 1.0338         | 1.4641          | 0.6830         | 1.8408          | 0.5432         |
| PEN      | Peru (New Sol)             | 2.9613          | 0.3377         | 2.8645          | 0.3491         | 4.3357          | 0.2306         | 5.4512          | 0.1834         |
| PHP      | Philippines (Peso)         | 46.400          | 0.02155        | 44.883          | 0.02228        | 67.935          | 0.01472        | 85.413          | 0.01171        |
| PLN      | Poland (Zloty)             | 2.2771          | 0.4392         | 2.2026          | 0.4540         | 3.3339          | 0.2999         | 4.1916          | 0.2386         |
| RUB      | Russia (Rouble)            | 25.007          | 0.03999        | 24.190          | 0.04134        | 36.613          | 0.02731        | 46.033          | 0.02172        |
| RSD      | Serbia (Dinar)             | 52.159          | 0.01917        | 50.454          | 0.01982        | 76.367          | 0.01309        | 96.014          | 0.01042        |
| SGD      | Singapore (Dollar)         | 1.4238          | 0.7024         | 1.3772          | 0.7261         | 2.0846          | 0.4797         | 2.6209          | 0.3816         |
| SKK      | Slovakia (Koruna)          | 20.684          | 0.04835        | 20.008          | 0.04998        | 30.284          | 0.03302        | 38.075          | 0.02626        |
| ZAR      | South Africa (Rand)        | 8.1594          | 0.1226         | 7.8927          | 0.1267         | 11.9463         | 0.0837         | 15.0197         | 0.0666         |
| KRW      | South Korea (1000 Won)     | 1.1577          | 0.8638         | 1.1198          | 0.8930         | 1.6950          | 0.5900         | 2.1310          | 0.4693         |
| XDR      | Special Drawing Rights     | 0.6364          | 1.5713         | 0.6156          | 1.6244         | 0.9318          | 1.0732         | 1.1715          | 0.8536         |
| LKR      | Sri Lanka (Rupee)          | 107.90          | 0.009268       | 104.37          | 0.009581       | 157.98          | 0.006330       | 198.62          | 0.005035       |
| SEK      | Sweden (Krona)             | 6.5931          | 0.1517         | 6.3776          | 0.1568         | 9.6531          | 0.1036         | 12.1365         | 0.0824         |
| CHF      | Switzerland (Franc)        | 1.0883          | 0.9188         | 1.0527          | 0.9499         | 1.5934          | 0.6276         | 2.0034          | 0.4992         |
| TWD      | Taiwan (Dollar)            | 32.006          | 0.03124        | 30.960          | 0.03230        | 46.861          | 0.02134        | 58.916          | 0.01697        |
| THB      | Thailand (Baht)            | 33.951          | 0.02945        | 32.841          | 0.03045        | 49.708          | 0.02012        | 62.496          | 0.01600        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.0245          | 0.1660         | 5.8275          | 0.1716         | 8.8205          | 0.1134         | 11.0897         | 0.0902         |
| TND      | Tunisia (Dinar)            | 1.2338          | 0.8105         | 1.1935          | 0.8379         | 1.8064          | 0.5536         | 2.2712          | 0.4403         |
| TRY      | Turkey (New Lira)          | 1.2335          | 0.8107         | 1.1932          | 0.8381         | 1.8060          | 0.5537         | 2.2706          | 0.4404         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.9673          | 1.0338         | 1.4641          | 0.6830         | 1.8408          | 0.5432         |
| VEF      | Venezuela (Bolivar fuerte) | 2.1475          | 0.4657         | 2.0773          | 0.4814         | 3.1442          | 0.3180         | 3.9531          | 0.2530         |
| VND      | Vietnam (1000 Dong)        | 16.674          | 0.05997        | 16.129          | 0.06200        | 24.413          | 0.04096        | 30.694          | 0.03258        |

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.