

Friday, September 26, 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)	3.1475	0.3177	3.0414	0.3288	4.5937	0.2177	5.7911	0.1727
AUD	Australia (Dollar)	1.2062	0.8291	1.1655	0.8580	1.7604	0.5681	2.2192	0.4506
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9663	1.0349	1.4595	0.6852	1.8399	0.5435
BRL	Brazil (Real)	1.8550	0.5391	1.7924	0.5579	2.7073	0.3694	3.4130	0.2930
CAD	Canada (Dollar)	1.0349	0.9663	1.0000	1.0000	1.5104	0.6621	1.9041	0.5252
CLP	Chile (1000 Peso)	0.5396	1.8533	0.5214	1.9180	0.7875	1.2699	0.9928	1.0073
CNY	China (Renminbi)	6.8446	0.1461	6.6138	0.1512	9.9894	0.1001	12.5933	0.0794
COP	Colombia (1000 Peso)	2.1077	0.4744	2.0367	0.4910	3.0762	0.3251	3.8780	0.2579
HRK	Croatia (Kuna)	4.8701	0.2053	4.7059	0.2125	7.1078	0.1407	8.9605	0.1116
CZK	Czech Rep. (Koruna)	16.684	0.05994	16.121	0.06203	24.350	0.04107	30.696	0.03258
DKK	Denmark (Krone)	5.1106	0.1957	4.9383	0.2025	7.4588	0.1341	9.4030	0.1063
EUR	Europe (Euro)	0.6852	1.4595	0.6621	1.5104	1.0000	1.0000	1.2607	0.7932
FJD	Fiji Islands (Dollar)	1.6040	0.6234	1.5499	0.6452	2.3410	0.4272	2.9512	0.3388
XAF	French Africa (Franc)	449.37	0.002225	434.22	0.002303	655.84	0.001525	826.79	0.001209
XPF	French Pacific (Franc)	81.746	0.01223	78.989	0.01266	119.305	0.00838	150.403	0.00665
GHS	Ghana (Cedi)	1.1585	0.8632	1.1194	0.8933	1.6908	0.5914	2.1315	0.4691
GBP	Great Britain (Pound)	0.5435	1.8399	0.5252	1.9041	0.7932	1.2607	1.0000	1.0000
HNL	Honduras (Lempira)	18.882	0.05296	18.245	0.05481	27.557	0.03629	34.740	0.02879
HKD	Hong Kong (Dollar)	7.7706	0.1287	7.5085	0.1332	11.3409	0.0882	14.2970	0.0699
HUF	Hungary (Forint)	164.45	0.006081	158.91	0.006293	240.01	0.004166	302.57	0.003305
ISK	Iceland (Krona)	94.771	0.01055	91.575	0.01092	138.315	0.00723	174.368	0.00573
INR	India (Rupee)	46.512	0.02150	44.944	0.02225	67.883	0.01473	85.578	0.01169
IDR	Indonesia (1000 Rupiah)	9.4082	0.1063	9.0909	0.1100	13.7309	0.0728	17.3100	0.0578
ILS	Israel (Shekel)	3.4223	0.2922	3.3069	0.3024	4.9947	0.2002	6.2966	0.1588
JPY	Japan (Yen)	106.08	0.009427	102.50	0.009756	154.82	0.006459	195.17	0.005124
MYR	Malaysia (Ringgit)	3.4359	0.2910	3.3201	0.3012	5.0146	0.1994	6.3217	0.1582
MXN	Mexico (Peso)	10.796	0.09263	10.432	0.09586	15.756	0.06347	19.863	0.05034
MAD	Morocco (Dirham)	7.7754	0.1286	7.5131	0.1331	11.3479	0.0881	14.3058	0.0699
NZD	New Zealand (Dollar)	1.4588	0.6855	1.4096	0.7094	2.1291	0.4697	2.6841	0.3726
NOK	Norway (Krone)	5.6614	0.1766	5.4705	0.1828	8.2626	0.1210	10.4163	0.0960
PKR	Pakistan (Rupee)	77.871	0.01284	75.245	0.01329	113.649	0.00880	143.273	0.00698
PAB	Panama (Balboa)	1.0000	1.0000	0.9663	1.0349	1.4595	0.6852	1.8399	0.5435
PEN	Peru (New Sol)	2.9687	0.3368	2.8686	0.3486	4.3328	0.2308	5.4621	0.1831
PHP	Philippines (Peso)	46.680	0.02142	45.106	0.02217	68.128	0.01468	85.886	0.01164
PLN	Poland (Zloty)	2.3044	0.4340	2.2267	0.4491	3.3632	0.2973	4.2398	0.2359
RUB	Russia (Rouble)	25.070	0.03989	24.225	0.04128	36.589	0.02733	46.126	0.02168
RSD	Serbia (Dinar)	52.506	0.01905	50.736	0.01971	76.631	0.01305	96.606	0.01035
SGD	Singapore (Dollar)	1.4280	0.7003	1.3799	0.7247	2.0842	0.4798	2.6274	0.3806
SKK	Slovakia (Koruna)	20.744	0.04821	20.044	0.04989	30.275	0.03303	38.166	0.02620
ZAR	South Africa (Rand)	8.1360	0.1229	7.8616	0.1272	11.8742	0.0842	14.9693	0.0668
KRW	South Korea (1000 Won)	1.1615	0.8610	1.1223	0.8910	1.6952	0.5899	2.1370	0.4679
XDR	Special Drawing Rights	0.6370	1.5700	0.6155	1.6248	0.9296	1.0757	1.1719	0.8533
LKR	Sri Lanka (Rupee)	107.88	0.009269	104.24	0.009593	157.45	0.006351	198.49	0.005038
SEK	Sweden (Krona)	6.6382	0.1506	6.4144	0.1559	9.6883	0.1032	12.2136	0.0819
CHF	Switzerland (Franc)	1.0891	0.9182	1.0524	0.9502	1.5896	0.6291	2.0039	0.4990
TWD	Taiwan (Dollar)	32.150	0.03110	31.066	0.03219	46.921	0.02131	59.152	0.01691
THB	Thailand (Baht)	33.920	0.02948	32.776	0.03051	49.505	0.02020	62.409	0.01602
TTD	Trinidad/Tobago (Dollar)	6.0344	0.1657	5.8309	0.1715	8.8070	0.1135	11.1026	0.0901
TND	Tunisia (Dinar)	1.2354	0.8095	1.1937	0.8377	1.8030	0.5546	2.2730	0.4399
TRY	Turkey (New Lira)	1.2348	0.8098	1.1932	0.8381	1.8022	0.5549	2.2719	0.4402
USD	United States (Dollar)	1.0000	1.0000	0.9663	1.0349	1.4595	0.6852	1.8399	0.5435
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.0747	0.4820	3.1336	0.3191	3.9504	0.2531
VND	Vietnam (1000 Dong)	16.692	0.05991	16.129	0.06200	24.361	0.04105	30.711	0.03256

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.