

Monday, September 29, 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)	3.1497	0.3175	3.0303	0.3300	4.5294	0.2208	5.6824	0.1760
AUD	Australia (Dollar)	1.2309	0.8124	1.1843	0.8444	1.7701	0.5649	2.2207	0.4503
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9621	1.0394	1.4380	0.6954	1.8041	0.5543
BRL	Brazil (Real)	1.9121	0.5230	1.8396	0.5436	2.7496	0.3637	3.4496	0.2899
CAD	Canada (Dollar)	1.0394	0.9621	1.0000	1.0000	1.4947	0.6690	1.8752	0.5333
CLP	Chile (1000 Peso)	0.5538	1.8058	0.5328	1.8770	0.7963	1.2558	0.9990	1.0010
CNY	China (Renminbi)	6.8472	0.1460	6.5876	0.1518	9.8465	0.1016	12.3531	0.0810
COP	Colombia (1000 Peso)	2.1699	0.4608	2.0877	0.4790	3.1205	0.3205	3.9148	0.2554
HRK	Croatia (Kuna)	4.9401	0.2024	4.7529	0.2104	7.1041	0.1408	8.9125	0.1122
CZK	Czech Rep. (Koruna)	17.124	0.05840	16.474	0.06070	24.624	0.04061	30.893	0.03237
DKK	Denmark (Krone)	5.1866	0.1928	4.9900	0.2004	7.4586	0.1341	9.3573	0.1069
EUR	Europe (Euro)	0.6954	1.4380	0.6690	1.4947	1.0000	1.0000	1.2546	0.7971
FJD	Fiji Islands (Dollar)	1.6030	0.6238	1.5423	0.6484	2.3052	0.4338	2.8920	0.3458
XAF	French Africa (Franc)	456.08	0.002193	438.79	0.002279	655.86	0.001525	822.82	0.001215
XPF	French Pacific (Franc)	82.953	0.01206	79.808	0.01253	119.290	0.00838	149.657	0.00668
GHS	Ghana (Cedi)	1.1595	0.8624	1.1156	0.8964	1.6674	0.5997	2.0919	0.4780
GBP	Great Britain (Pound)	0.5543	1.8041	0.5333	1.8752	0.7971	1.2546	1.0000	1.0000
HNL	Honduras (Lempira)	18.881	0.05296	18.165	0.05505	27.152	0.03683	34.064	0.02936
HKD	Hong Kong (Dollar)	7.7633	0.1288	7.4690	0.1339	11.1640	0.0896	14.0059	0.0714
HUF	Hungary (Forint)	168.87	0.005922	162.47	0.006155	242.84	0.004118	304.66	0.003282
ISK	Iceland (Krona)	99.655	0.01003	95.877	0.01043	143.308	0.00698	179.789	0.00556
INR	India (Rupee)	46.506	0.02150	44.743	0.02235	66.877	0.01495	83.902	0.01192
IDR	Indonesia (1000 Rupiah)	9.4491	0.1058	9.0909	0.1100	13.5882	0.0736	17.0473	0.0587
ILS	Israel (Shekel)	3.4589	0.2891	3.3278	0.3005	4.9740	0.2010	6.2403	0.1602
JPY	Japan (Yen)	105.13	0.009512	101.14	0.009887	151.18	0.006615	189.66	0.005273
MYR	Malaysia (Ringgit)	3.4474	0.2901	3.3167	0.3015	4.9575	0.2017	6.2196	0.1608
MXN	Mexico (Peso)	10.922	0.09156	10.508	0.09517	15.706	0.06367	19.704	0.05075
MAD	Morocco (Dirham)	7.8683	0.1271	7.5700	0.1321	11.3149	0.0884	14.1953	0.0704
NZD	New Zealand (Dollar)	1.4745	0.6782	1.4186	0.7049	2.1204	0.4716	2.6602	0.3759
NOK	Norway (Krone)	5.8002	0.1724	5.5804	0.1792	8.3410	0.1199	10.4643	0.0956
PKR	Pakistan (Rupee)	77.858	0.01284	74.906	0.01335	111.963	0.00893	140.464	0.00712
PAB	Panama (Balboa)	1.0000	1.0000	0.9621	1.0394	1.4380	0.6954	1.8041	0.5543
PEN	Peru (New Sol)	2.9816	0.3354	2.8686	0.3486	4.2877	0.2332	5.3792	0.1859
PHP	Philippines (Peso)	46.926	0.02131	45.147	0.02215	67.481	0.01482	84.659	0.01181
PLN	Poland (Zloty)	2.3564	0.4244	2.2671	0.4411	3.3886	0.2951	4.2512	0.2352
RUB	Russia (Rouble)	25.357	0.03944	24.396	0.04099	36.465	0.02742	45.748	0.02186
RSD	Serbia (Dinar)	53.248	0.01878	51.230	0.01952	76.573	0.01306	96.066	0.01041
SGD	Singapore (Dollar)	1.4291	0.6997	1.3749	0.7273	2.0551	0.4866	2.5783	0.3879
SKK	Slovakia (Koruna)	21.100	0.04739	20.300	0.04926	30.343	0.03296	38.067	0.02627
ZAR	South Africa (Rand)	8.2166	0.1217	7.9051	0.1265	11.8158	0.0846	14.8237	0.0675
KRW	South Korea (1000 Won)	1.1852	0.8438	1.1403	0.8770	1.7043	0.5867	2.1382	0.4677
XDR	Special Drawing Rights	0.6412	1.5595	0.6169	1.6210	0.9221	1.0845	1.1568	0.8644
LKR	Sri Lanka (Rupee)	107.89	0.009269	103.80	0.009634	155.15	0.006445	194.64	0.005138
SEK	Sweden (Krona)	6.7846	0.1474	6.5274	0.1532	9.7565	0.1025	12.2402	0.0817
CHF	Switzerland (Franc)	1.0965	0.9120	1.0550	0.9479	1.5769	0.6342	1.9783	0.5055
TWD	Taiwan (Dollar)	32.051	0.03120	30.836	0.03243	46.090	0.02170	57.823	0.01729
THB	Thailand (Baht)	33.990	0.02942	32.701	0.03058	48.878	0.02046	61.321	0.01631
TTD	Trinidad/Tobago (Dollar)	6.0465	0.1654	5.8173	0.1719	8.6952	0.1150	10.9087	0.0917
TND	Tunisia (Dinar)	1.2481	0.8012	1.2008	0.8328	1.7948	0.5572	2.2517	0.4441
TRY	Turkey (New Lira)	1.2608	0.7931	1.2130	0.8244	1.8131	0.5515	2.2746	0.4396
USD	United States (Dollar)	1.0000	1.0000	0.9621	1.0394	1.4380	0.6954	1.8041	0.5543
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0661	0.4840	3.0882	0.3238	3.8744	0.2581
VND	Vietnam (1000 Dong)	16.498	0.06061	15.873	0.06300	23.725	0.04215	29.765	0.03360

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.