

Tuesday, September 30, 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)	3.1488	0.3176	2.9709	0.3366	4.4335	0.2256	5.6055	0.1784
AUD	Australia (Dollar)	1.2656	0.7902	1.1940	0.8375	1.7819	0.5612	2.2529	0.4439
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9435	1.0599	1.4080	0.7102	1.7802	0.5617
BRL	Brazil (Real)	1.9225	0.5201	1.8139	0.5513	2.7069	0.3694	3.4225	0.2922
CAD	Canada (Dollar)	1.0599	0.9435	1.0000	1.0000	1.4923	0.6701	1.8868	0.5300
CLP	Chile (1000 Peso)	0.5495	1.8200	0.5184	1.9290	0.7736	1.2926	0.9781	1.0224
CNY	China (Renminbi)	6.8469	0.1461	6.4599	0.1548	9.6402	0.1037	12.1886	0.0820
COP	Colombia (1000 Peso)	2.1854	0.4576	2.0619	0.4850	3.0769	0.3250	3.8903	0.2570
HRK	Croatia (Kuna)	5.0471	0.1981	4.7619	0.2100	7.1062	0.1407	8.9848	0.1113
CZK	Czech Rep. (Koruna)	17.424	0.05739	16.439	0.06083	24.532	0.04076	31.018	0.03224
DKK	Denmark (Krone)	5.2969	0.1888	4.9975	0.2001	7.4578	0.1341	9.4293	0.1061
EUR	Europe (Euro)	0.7102	1.4080	0.6701	1.4923	1.0000	1.0000	1.2644	0.7909
FJD	Fiji Islands (Dollar)	1.6394	0.6100	1.5468	0.6465	2.3083	0.4332	2.9185	0.3426
XAF	French Africa (Franc)	465.89	0.002146	439.56	0.002275	655.96	0.001524	829.36	0.001206
XPF	French Pacific (Franc)	84.724	0.01180	79.936	0.01251	119.289	0.00838	150.823	0.00663
GHS	Ghana (Cedi)	1.1595	0.8624	1.0940	0.9141	1.6325	0.6125	2.0641	0.4845
GBP	Great Britain (Pound)	0.5617	1.7802	0.5300	1.8868	0.7909	1.2644	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	17.832	0.05608	26.610	0.03758	33.645	0.02972
HKD	Hong Kong (Dollar)	7.7664	0.1288	7.3275	0.1365	10.9348	0.0915	13.8255	0.0723
HUF	Hungary (Forint)	172.37	0.005801	162.63	0.006149	242.69	0.004120	306.85	0.003259
ISK	Iceland (Krona)	105.99	0.00943	100.00	0.01000	149.23	0.00670	188.68	0.00530
INR	India (Rupee)	46.466	0.02152	43.840	0.02281	65.423	0.01529	82.718	0.01209
IDR	Indonesia (1000 Rupiah)	9.4634	0.1057	8.9286	0.1120	13.3241	0.0751	16.8464	0.0594
ILS	Israel (Shekel)	3.4762	0.2877	3.2798	0.3049	4.8944	0.2043	6.1883	0.1616
JPY	Japan (Yen)	105.99	0.00943	100.00	0.01000	149.23	0.00670	188.68	0.00530
MYR	Malaysia (Ringgit)	3.4424	0.2905	3.2478	0.3079	4.8467	0.2063	6.1280	0.1632
MXN	Mexico (Peso)	10.974	0.09112	10.354	0.09658	15.451	0.06472	19.536	0.05119
MAD	Morocco (Dirham)	8.0053	0.1249	7.5529	0.1324	11.2711	0.0887	14.2508	0.0702
NZD	New Zealand (Dollar)	1.4956	0.6686	1.4110	0.7087	2.1057	0.4749	2.6623	0.3756
NOK	Norway (Krone)	5.8916	0.1697	5.5586	0.1799	8.2952	0.1206	10.4880	0.0953
PKR	Pakistan (Rupee)	78.049	0.01281	73.638	0.01358	109.890	0.00910	138.940	0.00720
PAB	Panama (Balboa)	1.0000	1.0000	0.9435	1.0599	1.4080	0.7102	1.7802	0.5617
PEN	Peru (New Sol)	2.9747	0.3362	2.8066	0.3563	4.1883	0.2388	5.2955	0.1888
PHP	Philippines (Peso)	47.254	0.02116	44.583	0.02243	66.531	0.01503	84.119	0.01189
PLN	Poland (Zloty)	2.4094	0.4150	2.2732	0.4399	3.3924	0.2948	4.2892	0.2331
RUB	Russia (Rouble)	25.657	0.03898	24.207	0.04131	36.124	0.02768	45.674	0.02189
RSD	Serbia (Dinar)	54.550	0.01833	51.467	0.01943	76.804	0.01302	97.108	0.01030
SGD	Singapore (Dollar)	1.4335	0.6976	1.3524	0.7394	2.0183	0.4955	2.5518	0.3919
SKK	Slovakia (Koruna)	21.516	0.04648	20.300	0.04926	30.294	0.03301	38.303	0.02611
ZAR	South Africa (Rand)	8.3195	0.1202	7.8493	0.1274	11.7135	0.0854	14.8100	0.0675
KRW	South Korea (1000 Won)	1.2072	0.8284	1.1390	0.8780	1.6997	0.5884	2.1490	0.4653
XDR	Special Drawing Rights	0.6478	1.5436	0.6112	1.6361	0.9121	1.0963	1.1532	0.8671
LKR	Sri Lanka (Rupee)	108.15	0.009246	102.04	0.009800	152.28	0.006567	192.53	0.005194
SEK	Sweden (Krona)	6.9502	0.1439	6.5574	0.1525	9.7856	0.1022	12.3725	0.0808
CHF	Switzerland (Franc)	1.1189	0.8938	1.0556	0.9473	1.5753	0.6348	1.9918	0.5021
TWD	Taiwan (Dollar)	32.206	0.03105	30.386	0.03291	45.345	0.02205	57.332	0.01744
THB	Thailand (Baht)	33.852	0.02954	31.939	0.03131	47.662	0.02098	60.262	0.01659
TTD	Trinidad/Tobago (Dollar)	6.1515	0.1626	5.8038	0.1723	8.6611	0.1155	10.9507	0.0913
TND	Tunisia (Dinar)	1.2653	0.7904	1.1937	0.8377	1.7814	0.5613	2.2524	0.4440
TRY	Turkey (New Lira)	1.2758	0.7838	1.2037	0.8308	1.7962	0.5567	2.2711	0.4403
USD	United States (Dollar)	1.0000	1.0000	0.9435	1.0599	1.4080	0.7102	1.7802	0.5617
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0259	0.4936	3.0233	0.3308	3.8225	0.2616
VND	Vietnam (1000 Dong)	16.561	0.06038	15.625	0.06400	23.317	0.04289	29.481	0.03392

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.