

## Wednesday, October 1, 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)	3.1584	0.3166	2.9771	0.3359	4.4400	0.2252	5.6225	0.1779
AUD	Australia (Dollar)	1.2603	0.7935	1.1879	0.8418	1.7717	0.5644	2.2435	0.4457
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9426	1.0609	1.4058	0.7113	1.7802	0.5617
BRL	Brazil (Real)	1.9367	0.5164	1.8255	0.5478	2.7225	0.3673	3.4476	0.2901
CAD	Canada (Dollar)	1.0609	0.9426	1.0000	1.0000	1.4914	0.6705	1.8886	0.5295
CLP	Chile (1000 Peso)	0.5581	1.7919	0.5260	1.9010	0.7845	1.2746	0.9935	1.0066
CNY	China (Renminbi)	6.8445	0.1461	6.4516	0.1550	9.6219	0.1039	12.1845	0.0821
COP	Colombia (1000 Peso)	2.1695	0.4609	2.0450	0.4890	3.0499	0.3279	3.8622	0.2589
HRK	Croatia (Kuna)	5.0591	0.1977	4.7687	0.2097	7.1121	0.1406	9.0062	0.1110
CZK	Czech Rep. (Koruna)	17.484	0.05720	16.480	0.06068	24.578	0.04069	31.124	0.03213
DKK	Denmark (Krone)	5.3072	0.1884	5.0025	0.1999	7.4607	0.1340	9.4477	0.1058
EUR	Europe (Euro)	0.7113	1.4058	0.6705	1.4914	1.0000	1.0000	1.2663	0.7897
FJD	Fiji Islands (Dollar)	1.6471	0.6071	1.5526	0.6441	2.3155	0.4319	2.9322	0.3410
XAF	French Africa (Franc)	466.53	0.002143	439.75	0.002274	655.85	0.001525	830.52	0.001204
XPF	French Pacific (Franc)	84.872	0.01178	80.000	0.01250	119.312	0.00838	151.088	0.00662
GHS	Ghana (Cedi)	1.1605	0.8617	1.0939	0.9142	1.6314	0.6130	2.0658	0.4841
GBP	Great Britain (Pound)	0.5617	1.7802	0.5295	1.8886	0.7897	1.2663	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.809	0.05615	26.561	0.03765	33.635	0.02973
HKD	Hong Kong (Dollar)	7.7672	0.1287	7.3213	0.1366	10.9190	0.0916	13.8271	0.0723
HUF	Hungary (Forint)	172.59	0.005794	162.68	0.006147	242.62	0.004122	307.24	0.003255
ISK	Iceland (Krona)	109.27	0.009152	103.00	0.009709	153.61	0.006510	194.52	0.005141
INR	India (Rupee)	46.490	0.02151	43.821	0.02282	65.355	0.01530	82.761	0.01208
IDR	Indonesia (1000 Rupiah)	9.3885	0.1065	8.8496	0.1130	13.1982	0.0758	16.7133	0.0598
ILS	Israel (Shekel)	3.4738	0.2879	3.2744	0.3054	4.8834	0.2048	6.1840	0.1617
JPY	Japan (Yen)	106.09	0.00943	100.00	0.01000	149.14	0.00671	188.86	0.00529
MYR	Malaysia (Ringgit)	3.4422	0.2905	3.2446	0.3082	4.8391	0.2067	6.1278	0.1632
MXN	Mexico (Peso)	10.971	0.09115	10.341	0.09670	15.423	0.06484	19.531	0.05120
MAD	Morocco (Dirham)	8.0189	0.1247	7.5586	0.1323	11.2729	0.0887	14.2751	0.0701
NZD	New Zealand (Dollar)	1.4743	0.6783	1.3897	0.7196	2.0725	0.4825	2.6245	0.3810
NOK	Norway (Krone)	5.8873	0.1699	5.5494	0.1802	8.2764	0.1208	10.4806	0.0954
PKR	Pakistan (Rupee)	78.007	0.01282	73.529	0.01360	109.662	0.00912	138.868	0.00720
PAB	Panama (Balboa)	1.0000	1.0000	0.9426	1.0609	1.4058	0.7113	1.7802	0.5617
PEN	Peru (New Sol)	2.9842	0.3351	2.8129	0.3555	4.1952	0.2384	5.3125	0.1882
PHP	Philippines (Peso)	47.340	0.02112	44.623	0.02241	66.551	0.01503	84.275	0.01187
PLN	Poland (Zloty)	2.4183	0.4135	2.2795	0.4387	3.3996	0.2942	4.3050	0.2323
RUB	Russia (Rouble)	25.688	0.03893	24.213	0.04130	36.111	0.02769	45.729	0.02187
RSD	Serbia (Dinar)	54.573	0.01832	51.440	0.01944	76.718	0.01303	97.150	0.01029
SGD	Singapore (Dollar)	1.4368	0.6960	1.3543	0.7384	2.0198	0.4951	2.5577	0.3910
SKK	Slovakia (Koruna)	21.581	0.04634	20.342	0.04916	30.338	0.03296	38.417	0.02603
ZAR	South Africa (Rand)	8.2689	0.1209	7.7942	0.1283	11.6243	0.0860	14.7202	0.0679
KRW	South Korea (1000 Won)	1.1880	0.8417	1.1198	0.8930	1.6701	0.5988	2.1149	0.4728
XDR	Special Drawing Rights	0.6483	1.5426	0.6111	1.6365	0.9113	1.0973	1.1540	0.8665
LKR	Sri Lanka (Rupee)	108.14	0.009247	101.94	0.009810	152.03	0.006578	192.52	0.005194
SEK	Sweden (Krona)	6.9114	0.1447	6.5147	0.1535	9.7160	0.1029	12.3036	0.0813
CHF	Switzerland (Franc)	1.1210	0.8921	1.0566	0.9464	1.5759	0.6346	1.9956	0.5011
TWD	Taiwan (Dollar)	32.042	0.03121	30.202	0.03311	45.044	0.02220	57.040	0.01753
THB	Thailand (Baht)	34.003	0.02941	32.051	0.03120	47.801	0.02092	60.532	0.01652
TTD	Trinidad/Tobago (Dollar)	6.0450	0.1654	5.6980	0.1755	8.4980	0.1177	10.7613	0.0929
TND	Tunisia (Dinar)	1.2667	0.7894	1.1940	0.8375	1.7808	0.5616	2.2550	0.4435
TRY	Turkey (New Lira)	1.2745	0.7846	1.2013	0.8324	1.7917	0.5581	2.2689	0.4407
USD	United States (Dollar)	1.0000	1.0000	0.9426	1.0609	1.4058	0.7113	1.7802	0.5617
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	2.0239	0.4941	3.0184	0.3313	3.8223	0.2616
VND	Vietnam (1000 Dong)	16.577	0.06033	15.625	0.06400	23.303	0.04291	29.509	0.03389

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.