

Thursday, October 2, 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)	3.1739	0.3151	2.9472	0.3393	4.3967	0.2274	5.6033	0.1785
AUD	Australia (Dollar)	1.2872	0.7769	1.1953	0.8366	1.7832	0.5608	2.2725	0.4400
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9286	1.0769	1.3853	0.7219	1.7654	0.5664
BRL	Brazil (Real)	1.9954	0.5012	1.8529	0.5397	2.7641	0.3618	3.5227	0.2839
CAD	Canada (Dollar)	1.0769	0.9286	1.0000	1.0000	1.4918	0.6703	1.9012	0.5260
CLP	Chile (1000 Peso)	0.5713	1.7504	0.5305	1.8850	0.7914	1.2636	1.0086	0.9915
CNY	China (Renminbi)	6.8462	0.1461	6.3573	0.1573	9.4838	0.1054	12.0865	0.0827
COP	Colombia (1000 Peso)	2.2022	0.4541	2.0450	0.4890	3.0507	0.3278	3.8879	0.2572
HRK	Croatia (Kuna)	5.1403	0.1945	4.7733	0.2095	7.1208	0.1404	9.0749	0.1102
CZK	Czech Rep. (Koruna)	17.942	0.05573	16.661	0.06002	24.855	0.04023	31.676	0.03157
DKK	Denmark (Krone)	5.3845	0.1857	5.0000	0.2000	7.4590	0.1341	9.5060	0.1052
EUR	Europe (Euro)	0.7219	1.3853	0.6703	1.4918	1.0000	1.0000	1.2744	0.7847
FJD	Fiji Islands (Dollar)	1.6464	0.6074	1.5288	0.6541	2.2807	0.4385	2.9066	0.3440
XAF	French Africa (Franc)	473.57	0.002112	439.75	0.002274	656.02	0.001524	836.06	0.001196
XPF	French Pacific (Franc)	86.152	0.01161	80.000	0.01250	119.344	0.00838	152.096	0.00657
GHS	Ghana (Cedi)	1.1622	0.8604	1.0792	0.9266	1.6100	0.6211	2.0518	0.4874
GBP	Great Britain (Pound)	0.5664	1.7654	0.5260	1.9012	0.7847	1.2744	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.547	0.05699	26.177	0.03820	33.360	0.02998
HKD	Hong Kong (Dollar)	7.7710	0.1287	7.2160	0.1386	10.7649	0.0929	13.7192	0.0729
HUF	Hungary (Forint)	177.15	0.005645	164.50	0.006079	245.40	0.004075	312.75	0.003197
ISK	Iceland (Krona)	113.07	0.008844	105.00	0.009524	156.64	0.006384	199.62	0.005009
INR	India (Rupee)	46.219	0.02164	42.918	0.02330	64.026	0.01562	81.597	0.01226
IDR	Indonesia (1000 Rupiah)	9.4465	0.1059	8.7719	0.1140	13.0860	0.0764	16.6772	0.0600
ILS	Israel (Shekel)	3.4705	0.2881	3.2227	0.3103	4.8076	0.2080	6.1270	0.1632
JPY	Japan (Yen)	105.269	0.00950	97.752	0.01023	145.826	0.00686	185.846	0.00538
MYR	Malaysia (Ringgit)	3.4461	0.2902	3.2000	0.3125	4.7738	0.2095	6.0838	0.1644
MXN	Mexico (Peso)	11.117	0.08995	10.323	0.09687	15.400	0.06493	19.626	0.05095
MAD	Morocco (Dirham)	8.1275	0.1230	7.5472	0.1325	11.2589	0.0888	14.3487	0.0697
NZD	New Zealand (Dollar)	1.5057	0.6641	1.3982	0.7152	2.0859	0.4794	2.6583	0.3762
NOK	Norway (Krone)	5.9795	0.1672	5.5525	0.1801	8.2832	0.1207	10.5564	0.0947
PKR	Pakistan (Rupee)	77.475	0.01291	71.942	0.01390	107.324	0.00932	136.777	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9286	1.0769	1.3853	0.7219	1.7654	0.5664
PEN	Peru (New Sol)	3.0073	0.3325	2.7925	0.3581	4.1659	0.2400	5.3091	0.1884
PHP	Philippines (Peso)	46.883	0.02133	43.535	0.02297	64.946	0.01540	82.769	0.01208
PLN	Poland (Zloty)	2.4739	0.4042	2.2973	0.4353	3.4271	0.2918	4.3676	0.2290
RUB	Russia (Rouble)	25.906	0.03860	24.056	0.04157	35.886	0.02787	45.735	0.02187
RSD	Serbia (Dinar)	55.482	0.01802	51.520	0.01941	76.857	0.01301	97.950	0.01021
SGD	Singapore (Dollar)	1.4484	0.6904	1.3450	0.7435	2.0065	0.4984	2.5571	0.3911
SKK	Slovakia (Koruna)	21.960	0.04554	20.392	0.04904	30.420	0.03287	38.768	0.02579
ZAR	South Africa (Rand)	8.4795	0.1179	7.8740	0.1270	11.7465	0.0851	14.9701	0.0668
KRW	South Korea (1000 Won)	1.2238	0.8172	1.1364	0.8800	1.6952	0.5899	2.1605	0.4629
XDR	Special Drawing Rights	0.6518	1.5342	0.6053	1.6521	0.9029	1.1075	1.1507	0.8690
LKR	Sri Lanka (Rupee)	108.02	0.009257	100.31	0.009969	149.64	0.006683	190.71	0.005244
SEK	Sweden (Krona)	7.0065	0.1427	6.5062	0.1537	9.7059	0.1030	12.3696	0.0808
CHF	Switzerland (Franc)	1.1341	0.8818	1.0531	0.9496	1.5710	0.6365	2.0021	0.4995
TWD	Taiwan (Dollar)	32.156	0.03110	29.860	0.03349	44.545	0.02245	56.769	0.01762
THB	Thailand (Baht)	34.101	0.02932	31.666	0.03158	47.239	0.02117	60.203	0.01661
TTD	Trinidad/Tobago (Dollar)	6.2213	0.1607	5.7770	0.1731	8.6181	0.1160	10.9832	0.0910
TND	Tunisia (Dinar)	1.2803	0.7810	1.1889	0.8411	1.7736	0.5638	2.2604	0.4424
TRY	Turkey (New Lira)	1.3107	0.7629	1.2171	0.8216	1.8157	0.5507	2.3140	0.4321
USD	United States (Dollar)	1.0000	1.0000	0.9286	1.0769	1.3853	0.7219	1.7654	0.5664
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.9940	0.5015	2.9747	0.3362	3.7910	0.2638
VND	Vietnam (1000 Dong)	16.568	0.06036	15.385	0.06500	22.951	0.04357	29.249	0.03419

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.