

Friday, October 3, 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)	3.1875	0.3137	2.9481	0.3392	4.4042	0.2271	5.6554	0.1768
AUD	Australia (Dollar)	1.2905	0.7749	1.1936	0.8378	1.7831	0.5608	2.2897	0.4367
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9249	1.0812	1.3817	0.7237	1.7742	0.5636
BRL	Brazil (Real)	2.0100	0.4975	1.8591	0.5379	2.7773	0.3601	3.5663	0.2804
CAD	Canada (Dollar)	1.0812	0.9249	1.0000	1.0000	1.4939	0.6694	1.9183	0.5213
CLP	Chile (1000 Peso)	0.5658	1.7675	0.5233	1.9110	0.7817	1.2792	1.0038	0.9962
CNY	China (Renminbi)	6.8430	0.1461	6.3291	0.1580	9.4551	0.1058	12.1411	0.0824
COP	Colombia (1000 Peso)	2.1538	0.4643	1.9920	0.5020	2.9759	0.3360	3.8213	0.2617
HRK	Croatia (Kuna)	5.1461	0.1943	4.7596	0.2101	7.1104	0.1406	9.1304	0.1095
CZK	Czech Rep. (Koruna)	17.945	0.05573	16.598	0.06025	24.795	0.04033	31.839	0.03141
DKK	Denmark (Krone)	5.4006	0.1852	4.9950	0.2002	7.4620	0.1340	9.5819	0.1044
EUR	Europe (Euro)	0.7237	1.3817	0.6694	1.4939	1.0000	1.0000	1.2841	0.7788
FJD	Fiji Islands (Dollar)	1.6624	0.6016	1.5375	0.6504	2.2969	0.4354	2.9494	0.3391
XAF	French Africa (Franc)	474.84	0.002106	439.17	0.002277	656.08	0.001524	842.47	0.001187
XPF	French Pacific (Franc)	86.358	0.01158	79.872	0.01252	119.321	0.00838	153.219	0.00653
GHS	Ghana (Cedi)	1.1600	0.8621	1.0728	0.9321	1.6027	0.6239	2.0580	0.4859
GBP	Great Britain (Pound)	0.5636	1.7742	0.5213	1.9183	0.7788	1.2841	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.476	0.05722	26.108	0.03830	33.525	0.02983
HKD	Hong Kong (Dollar)	7.7719	0.1287	7.1882	0.1391	10.7385	0.0931	13.7892	0.0725
HUF	Hungary (Forint)	176.87	0.005654	163.59	0.006113	244.38	0.004092	313.81	0.003187
ISK	Iceland (Krona)	112.59	0.008882	104.13	0.009603	155.57	0.006428	199.76	0.005006
INR	India (Rupee)	47.029	0.02126	43.497	0.02299	64.980	0.01539	83.441	0.01198
IDR	Indonesia (1000 Rupiah)	9.4017	0.1064	8.6957	0.1150	12.9904	0.0770	16.6809	0.0599
ILS	Israel (Shekel)	3.4554	0.2894	3.1959	0.3129	4.7744	0.2095	6.1307	0.1631
JPY	Japan (Yen)	105.793	0.00945	97.847	0.01022	146.174	0.00684	187.701	0.00533
MYR	Malaysia (Ringgit)	3.4676	0.2884	3.2072	0.3118	4.7912	0.2087	6.1523	0.1625
MXN	Mexico (Peso)	11.126	0.08988	10.290	0.09718	15.373	0.06505	19.740	0.05066
MAD	Morocco (Dirham)	8.1354	0.1229	7.5245	0.1329	11.2408	0.0890	14.4342	0.0693
NZD	New Zealand (Dollar)	1.5103	0.6621	1.3968	0.7159	2.0867	0.4792	2.6796	0.3732
NOK	Norway (Krone)	5.9967	0.1668	5.5463	0.1803	8.2856	0.1207	10.6395	0.0940
PKR	Pakistan (Rupee)	76.899	0.01300	71.124	0.01406	106.252	0.00941	136.437	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9249	1.0812	1.3817	0.7237	1.7742	0.5636
PEN	Peru (New Sol)	2.9958	0.3338	2.7709	0.3609	4.1394	0.2416	5.3153	0.1881
PHP	Philippines (Peso)	47.029	0.02126	43.497	0.02299	64.980	0.01539	83.441	0.01198
PLN	Poland (Zloty)	2.4523	0.4078	2.2681	0.4409	3.3883	0.2951	4.3509	0.2298
RUB	Russia (Rouble)	25.922	0.03858	23.975	0.04171	35.816	0.02792	45.991	0.02174
RSD	Serbia (Dinar)	56.079	0.01783	51.867	0.01928	77.484	0.01291	99.497	0.01005
SGD	Singapore (Dollar)	1.4505	0.6894	1.3416	0.7454	2.0042	0.4990	2.5735	0.3886
SKK	Slovakia (Koruna)	21.949	0.04556	20.300	0.04926	30.327	0.03297	38.942	0.02568
ZAR	South Africa (Rand)	8.4271	0.1187	7.7942	0.1283	11.6438	0.0859	14.9517	0.0669
KRW	South Korea (1000 Won)	1.2259	0.8158	1.1338	0.8820	1.6938	0.5904	2.1749	0.4598
XDR	Special Drawing Rights	0.6525	1.5326	0.6035	1.6571	0.9015	1.1092	1.1576	0.8638
LKR	Sri Lanka (Rupee)	108.012	0.00926	99.900	0.01001	149.241	0.00670	191.638	0.00522
SEK	Sweden (Krona)	7.0391	0.1421	6.5104	0.1536	9.7259	0.1028	12.4889	0.0801
CHF	Switzerland (Franc)	1.1297	0.8852	1.0448	0.9571	1.5609	0.6407	2.0043	0.4989
TWD	Taiwan (Dollar)	32.179	0.03108	29.762	0.03360	44.461	0.02249	57.092	0.01752
THB	Thailand (Baht)	34.183	0.02925	31.616	0.03163	47.230	0.02117	60.648	0.01649
TTD	Trinidad/Tobago (Dollar)	6.2209	0.1607	5.7537	0.1738	8.5955	0.1163	11.0374	0.0906
TND	Tunisia (Dinar)	1.2801	0.7812	1.1840	0.8446	1.7688	0.5654	2.2713	0.4403
TRY	Turkey (New Lira)	1.2987	0.7700	1.2012	0.8325	1.7945	0.5573	2.3043	0.4340
USD	United States (Dollar)	1.0000	1.0000	0.9249	1.0812	1.3817	0.7237	1.7742	0.5636
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.9861	0.5035	2.9670	0.3370	3.8099	0.2625
VND	Vietnam (1000 Dong)	16.634	0.06012	15.385	0.06500	22.983	0.04351	29.512	0.03388

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.