

Monday, October 6, 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)	3.2328	0.3093	2.9317	0.3411	4.3668	0.2290	5.6177	0.1780
AUD	Australia (Dollar)	1.4010	0.7138	1.2705	0.7871	1.8924	0.5284	2.4345	0.4108
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9069	1.1027	1.3508	0.7403	1.7377	0.5755
BRL	Brazil (Real)	2.1656	0.4618	1.9639	0.5092	2.9252	0.3419	3.7632	0.2657
CAD	Canada (Dollar)	1.1027	0.9069	1.0000	1.0000	1.4895	0.6714	1.9162	0.5219
CLP	Chile (1000 Peso)	0.5903	1.6940	0.5353	1.8680	0.7974	1.2541	1.0258	0.9748
CNY	China (Renminbi)	6.8448	0.1461	6.2073	0.1611	9.2458	0.1082	11.8945	0.0841
COP	Colombia (1000 Peso)	2.2458	0.4453	2.0367	0.4910	3.0336	0.3296	3.9026	0.2562
HRK	Croatia (Kuna)	5.2710	0.1897	4.7801	0.2092	7.1200	0.1404	9.1597	0.1092
CZK	Czech Rep. (Koruna)	18.311	0.05461	16.606	0.06022	24.734	0.04043	31.820	0.03143
DKK	Denmark (Krone)	5.5218	0.1811	5.0075	0.1997	7.4587	0.1341	9.5954	0.1042
EUR	Europe (Euro)	0.7403	1.3508	0.6714	1.4895	1.0000	1.0000	1.2865	0.7773
FJD	Fiji Islands (Dollar)	1.6771	0.5963	1.5209	0.6575	2.2654	0.4414	2.9144	0.3431
XAF	French Africa (Franc)	485.56	0.002059	440.33	0.002271	655.88	0.001525	843.77	0.001185
XPF	French Pacific (Franc)	88.357	0.01132	80.128	0.01248	119.351	0.00838	153.542	0.00651
GHS	Ghana (Cedi)	1.1633	0.8596	1.0550	0.9479	1.5714	0.6364	2.0215	0.4947
GBP	Great Britain (Pound)	0.5755	1.7377	0.5219	1.9162	0.7773	1.2865	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.135	0.05836	25.523	0.03918	32.834	0.03046
HKD	Hong Kong (Dollar)	7.7699	0.1287	7.0463	0.1419	10.4954	0.0953	13.5021	0.0741
HUF	Hungary (Forint)	184.49	0.005420	167.31	0.005977	249.21	0.004013	320.60	0.003119
ISK	Iceland (Krona)	127.45	0.007846	115.58	0.008652	172.16	0.005809	221.47	0.004515
INR	India (Rupee)	47.798	0.02092	43.346	0.02307	64.564	0.01549	83.060	0.01204
IDR	Indonesia (1000 Rupiah)	9.5887	0.1043	8.6957	0.1150	12.9522	0.0772	16.6626	0.0600
ILS	Israel (Shekel)	3.4829	0.2871	3.1586	0.3166	4.7047	0.2126	6.0524	0.1652
JPY	Japan (Yen)	101.258	0.00988	91.827	0.01089	136.777	0.00731	175.960	0.00568
MYR	Malaysia (Ringgit)	3.4873	0.2868	3.1626	0.3162	4.7106	0.2123	6.0601	0.1650
MXN	Mexico (Peso)	11.696	0.08550	10.607	0.09428	15.799	0.06330	20.325	0.04920
MAD	Morocco (Dirham)	8.2785	0.1208	7.5075	0.1332	11.1824	0.0894	14.3859	0.0695
NZD	New Zealand (Dollar)	1.5967	0.6263	1.4480	0.6906	2.1568	0.4636	2.7747	0.3604
NOK	Norway (Krone)	6.2441	0.1602	5.6625	0.1766	8.4343	0.1186	10.8505	0.0922
PKR	Pakistan (Rupee)	78.150	0.01280	70.872	0.01411	105.563	0.00947	135.804	0.00736
PAB	Panama (Balboa)	1.0000	1.0000	0.9069	1.1027	1.3508	0.7403	1.7377	0.5755
PEN	Peru (New Sol)	3.0622	0.3266	2.7770	0.3601	4.1364	0.2418	5.3213	0.1879
PHP	Philippines (Peso)	47.408	0.02109	42.992	0.02326	64.037	0.01562	82.382	0.01214
PLN	Poland (Zloty)	2.5591	0.3908	2.3207	0.4309	3.4567	0.2893	4.4470	0.2249
RUB	Russia (Rouble)	26.249	0.03810	23.804	0.04201	35.456	0.02820	45.613	0.02192
RSD	Serbia (Dinar)	58.717	0.01703	53.248	0.01878	79.313	0.01261	102.034	0.00980
SGD	Singapore (Dollar)	1.4693	0.6806	1.3324	0.7505	1.9847	0.5039	2.5532	0.3917
SKK	Slovakia (Koruna)	22.513	0.04442	20.416	0.04898	30.410	0.03288	39.122	0.02556
ZAR	South Africa (Rand)	8.8499	0.1130	8.0257	0.1246	11.9543	0.0837	15.3788	0.0650
KRW	South Korea (1000 Won)	1.2689	0.7881	1.1507	0.8690	1.7140	0.5834	2.2051	0.4535
XDR	Special Drawing Rights	0.6560	1.5244	0.5949	1.6810	0.8861	1.1286	1.1399	0.8773
LKR	Sri Lanka (Rupee)	108.002	0.00926	97.943	0.01021	145.886	0.00685	187.679	0.00533
SEK	Sweden (Krona)	7.2213	0.1385	6.5488	0.1527	9.7544	0.1025	12.5488	0.0797
CHF	Switzerland (Franc)	1.1457	0.8729	1.0390	0.9625	1.5475	0.6462	1.9909	0.5023
TWD	Taiwan (Dollar)	32.347	0.03092	29.334	0.03409	43.693	0.02289	56.210	0.01779
THB	Thailand (Baht)	34.438	0.02904	31.230	0.03202	46.518	0.02150	59.844	0.01671
TTD	Trinidad/Tobago (Dollar)	6.2194	0.1608	5.6402	0.1773	8.4010	0.1190	10.8077	0.0925
TND	Tunisia (Dinar)	1.2990	0.7698	1.1780	0.8489	1.7546	0.5699	2.2573	0.4430
TRY	Turkey (New Lira)	1.3705	0.7297	1.2429	0.8046	1.8512	0.5402	2.3816	0.4199
USD	United States (Dollar)	1.0000	1.0000	0.9069	1.1027	1.3508	0.7403	1.7377	0.5755
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.9474	0.5135	2.9007	0.3447	3.7316	0.2680
VND	Vietnam (1000 Dong)	16.708	0.05985	15.152	0.06600	22.568	0.04431	29.033	0.03444

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.