

Tuesday, October 7, 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)	3.2979	0.3032	2.9824	0.3353	4.5013	0.2222	5.8011	0.1724
AUD	Australia (Dollar)	1.3859	0.7216	1.2533	0.7979	1.8916	0.5287	2.4378	0.4102
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9043	1.1058	1.3649	0.7327	1.7590	0.5685
BRL	Brazil (Real)	2.2312	0.4482	2.0178	0.4956	3.0454	0.3284	3.9247	0.2548
CAD	Canada (Dollar)	1.1058	0.9043	1.0000	1.0000	1.5093	0.6626	1.9451	0.5141
CLP	Chile (1000 Peso)	0.5885	1.6992	0.5322	1.8790	0.8032	1.2449	1.0352	0.9660
CNY	China (Renminbi)	6.8133	0.1468	6.1614	0.1623	9.2994	0.1075	11.9846	0.0834
COP	Colombia (1000 Peso)	2.2753	0.4395	2.0576	0.4860	3.1056	0.3220	4.0023	0.2499
HRK	Croatia (Kuna)	5.2284	0.1913	4.7281	0.2115	7.1362	0.1401	9.1967	0.1087
CZK	Czech Rep. (Koruna)	18.080	0.05531	16.351	0.06116	24.678	0.04052	31.803	0.03144
DKK	Denmark (Krone)	5.4688	0.1829	4.9456	0.2022	7.4644	0.1340	9.6197	0.1040
EUR	Europe (Euro)	0.7327	1.3649	0.6626	1.5093	1.0000	1.0000	1.2887	0.7759
FJD	Fiji Islands (Dollar)	1.7235	0.5802	1.5586	0.6416	2.3524	0.4251	3.0316	0.3299
XAF	French Africa (Franc)	480.57	0.002081	434.59	0.002301	655.93	0.001525	845.33	0.001183
XPF	French Pacific (Franc)	87.415	0.01144	79.051	0.01265	119.312	0.00838	153.763	0.00650
GHS	Ghana (Cedi)	1.1640	0.8591	1.0526	0.9500	1.5887	0.6294	2.0475	0.4884
GBP	Great Britain (Pound)	0.5685	1.7590	0.5141	1.9451	0.7759	1.2887	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.088	0.05852	25.791	0.03877	33.238	0.03009
HKD	Hong Kong (Dollar)	7.7741	0.1286	7.0303	0.1422	10.6108	0.0942	13.6746	0.0731
HUF	Hungary (Forint)	183.20	0.005458	165.67	0.006036	250.05	0.003999	322.25	0.003103
ISK	Iceland (Krona)	110.139	0.00908	99.602	0.01004	150.329	0.00665	193.735	0.00516
INR	India (Rupee)	47.808	0.02092	43.234	0.02313	65.253	0.01532	84.094	0.01189
IDR	Indonesia (1000 Rupiah)	9.5328	0.1049	8.6207	0.1160	13.0112	0.0769	16.7681	0.0596
ILS	Israel (Shekel)	3.5386	0.2826	3.2000	0.3125	4.8298	0.2070	6.2243	0.1607
JPY	Japan (Yen)	102.294	0.00978	92.507	0.01081	139.621	0.00716	179.935	0.00556
MYR	Malaysia (Ringgit)	3.4927	0.2863	3.1586	0.3166	4.7672	0.2098	6.1437	0.1628
MXN	Mexico (Peso)	12.117	0.08253	10.958	0.09126	16.538	0.06047	21.314	0.04692
MAD	Morocco (Dirham)	8.2216	0.1216	7.4349	0.1345	11.2216	0.0891	14.4617	0.0691
NZD	New Zealand (Dollar)	1.5723	0.6360	1.4219	0.7033	2.1460	0.4660	2.7657	0.3616
NOK	Norway (Krone)	6.1433	0.1628	5.5556	0.1800	8.3850	0.1193	10.8061	0.0925
PKR	Pakistan (Rupee)	78.370	0.01276	70.872	0.01411	106.967	0.00935	137.853	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.9043	1.1058	1.3649	0.7327	1.7590	0.5685
PEN	Peru (New Sol)	3.0940	0.3232	2.7980	0.3574	4.2230	0.2368	5.4424	0.1837
PHP	Philippines (Peso)	47.297	0.02114	42.772	0.02338	64.555	0.01549	83.195	0.01202
PLN	Poland (Zloty)	2.5160	0.3974	2.2753	0.4395	3.4341	0.2912	4.4257	0.2260
RUB	Russia (Rouble)	26.117	0.03829	23.618	0.04234	35.647	0.02805	45.940	0.02177
RSD	Serbia (Dinar)	58.601	0.01706	52.994	0.01887	79.984	0.01250	103.079	0.00970
SGD	Singapore (Dollar)	1.4623	0.6838	1.3224	0.7562	1.9959	0.5010	2.5722	0.3888
SKK	Slovakia (Koruna)	22.281	0.04488	20.149	0.04963	30.411	0.03288	39.192	0.02552
ZAR	South Africa (Rand)	8.8606	0.1129	8.0128	0.1248	12.0938	0.0827	15.5857	0.0642
KRW	South Korea (1000 Won)	1.3291	0.7524	1.2019	0.8320	1.8141	0.5512	2.3379	0.4277
XDR	Special Drawing Rights	0.6535	1.5303	0.5909	1.6922	0.8919	1.1212	1.1494	0.8700
LKR	Sri Lanka (Rupee)	107.988	0.00926	97.656	0.01024	147.393	0.00678	189.951	0.00526
SEK	Sweden (Krona)	7.0749	0.1413	6.3980	0.1563	9.6564	0.1036	12.4447	0.0804
CHF	Switzerland (Franc)	1.1400	0.8772	1.0309	0.9700	1.5560	0.6427	2.0053	0.4987
TWD	Taiwan (Dollar)	32.333	0.03093	29.240	0.03420	44.132	0.02266	56.874	0.01758
THB	Thailand (Baht)	34.556	0.02894	31.250	0.03200	47.166	0.02120	60.784	0.01645
TTD	Trinidad/Tobago (Dollar)	6.2193	0.1608	5.6243	0.1778	8.4888	0.1178	10.9398	0.0914
TND	Tunisia (Dinar)	1.2893	0.7756	1.1659	0.8577	1.7597	0.5683	2.2678	0.4410
TRY	Turkey (New Lira)	1.3669	0.7316	1.2361	0.8090	1.8656	0.5360	2.4043	0.4159
USD	United States (Dollar)	1.0000	1.0000	0.9043	1.1058	1.3649	0.7327	1.7590	0.5685
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.9417	0.5150	2.9307	0.3412	3.7769	0.2648
VND	Vietnam (1000 Dong)	16.504	0.06059	14.925	0.06700	22.527	0.04439	29.031	0.03445

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.