

## Wednesday, October 8, 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)	3.3852	0.2954	3.0093	0.3323	4.6308	0.2159	5.8592	0.1707
AUD	Australia (Dollar)	1.4951	0.6689	1.3291	0.7524	2.0452	0.4890	2.5877	0.3864
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8890	1.1249	1.3679	0.7310	1.7308	0.5778
BRL	Brazil (Real)	2.4077	0.4153	2.1404	0.4672	3.2937	0.3036	4.1674	0.2400
CAD	Canada (Dollar)	1.1249	0.8890	1.0000	1.0000	1.5388	0.6499	1.9470	0.5136
CLP	Chile (1000 Peso)	0.6167	1.6215	0.5482	1.8240	0.8436	1.1853	1.0674	0.9368
CNY	China (Renminbi)	6.8134	0.1468	6.0569	0.1651	9.3204	0.1073	11.7929	0.0848
COP	Colombia (1000 Peso)	2.3242	0.4303	2.0661	0.4840	3.1793	0.3145	4.0227	0.2486
HRK	Croatia (Kuna)	5.2151	0.1918	4.6361	0.2157	7.1340	0.1402	9.0264	0.1108
CZK	Czech Rep. (Koruna)	18.047	0.05541	16.044	0.06233	24.688	0.04051	31.237	0.03201
DKK	Denmark (Krone)	5.4501	0.1835	4.8450	0.2064	7.4554	0.1341	9.4331	0.1060
EUR	Europe (Euro)	0.7310	1.3679	0.6499	1.5388	1.0000	1.0000	1.2653	0.7903
FJD	Fiji Islands (Dollar)	1.7411	0.5744	1.5477	0.6461	2.3817	0.4199	3.0135	0.3318
XAF	French Africa (Franc)	479.50	0.002086	426.26	0.002346	655.92	0.001525	829.92	0.001205
XPF	French Pacific (Franc)	87.269	0.01146	77.580	0.01289	119.379	0.00838	151.047	0.00662
GHS	Ghana (Cedi)	1.1615	0.8610	1.0325	0.9685	1.5888	0.6294	2.0103	0.4974
GBP	Great Britain (Pound)	0.5778	1.7308	0.5136	1.9470	0.7903	1.2653	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.798	0.05953	25.849	0.03869	32.706	0.03058
HKD	Hong Kong (Dollar)	7.7703	0.1287	6.9076	0.1448	10.6293	0.0941	13.4490	0.0744
HUF	Hungary (Forint)	185.66	0.005386	165.04	0.006059	253.97	0.003937	321.34	0.003112
ISK	Iceland (Krona)	96.310	0.01038	85.616	0.01168	131.747	0.00759	166.695	0.00600
INR	India (Rupee)	47.868	0.02089	42.553	0.02350	65.481	0.01527	82.851	0.01207
IDR	Indonesia (1000 Rupiah)	9.6145	0.1040	8.5470	0.1170	13.1521	0.0760	16.6410	0.0601
ILS	Israel (Shekel)	3.6147	0.2766	3.2134	0.3112	4.9447	0.2022	6.2564	0.1598
JPY	Japan (Yen)	99.814	0.01002	88.731	0.01127	136.539	0.00732	172.760	0.00579
MYR	Malaysia (Ringgit)	3.4978	0.2859	3.1095	0.3216	4.7848	0.2090	6.0541	0.1652
MXN	Mexico (Peso)	13.160	0.07599	11.699	0.08548	18.002	0.05555	22.777	0.04390
MAD	Morocco (Dirham)	8.1990	0.1220	7.2886	0.1372	11.2157	0.0892	14.1910	0.0705
NZD	New Zealand (Dollar)	1.6628	0.6014	1.4782	0.6765	2.2746	0.4396	2.8780	0.3475
NOK	Norway (Krone)	6.1537	0.1625	5.4705	0.1828	8.4179	0.1188	10.6510	0.0939
PKR	Pakistan (Rupee)	79.724	0.01254	70.872	0.01411	109.057	0.00917	137.987	0.00725
PAB	Panama (Balboa)	1.0000	1.0000	0.8890	1.1249	1.3679	0.7310	1.7308	0.5778
PEN	Peru (New Sol)	2.9989	0.3335	2.6660	0.3751	4.1024	0.2438	5.1906	0.1927
PHP	Philippines (Peso)	47.564	0.02102	42.283	0.02365	65.066	0.01537	82.326	0.01215
PLN	Poland (Zloty)	2.5491	0.3923	2.2660	0.4413	3.4870	0.2868	4.4120	0.2267
RUB	Russia (Rouble)	26.088	0.03833	23.191	0.04312	35.686	0.02802	45.153	0.02215
RSD	Serbia (Dinar)	58.864	0.01699	52.329	0.01911	80.523	0.01242	101.884	0.00982
SGD	Singapore (Dollar)	1.4664	0.6819	1.3036	0.7671	2.0060	0.4985	2.5381	0.3940
SKK	Slovakia (Koruna)	22.244	0.04496	19.775	0.05057	30.429	0.03286	38.501	0.02597
ZAR	South Africa (Rand)	9.2356	0.1083	8.2102	0.1218	12.6338	0.0792	15.9852	0.0626
KRW	South Korea (1000 Won)	1.3957	0.7165	1.2407	0.8060	1.9092	0.5238	2.4156	0.4140
XDR	Special Drawing Rights	0.6521	1.5335	0.5797	1.7250	0.8920	1.1210	1.1287	0.8860
LKR	Sri Lanka (Rupee)	107.956	0.00926	95.969	0.01042	147.678	0.00677	186.852	0.00535
SEK	Sweden (Krona)	7.0838	0.1412	6.2972	0.1588	9.6902	0.1032	12.2607	0.0816
CHF	Switzerland (Franc)	1.1267	0.8875	1.0016	0.9984	1.5413	0.6488	1.9501	0.5128
TWD	Taiwan (Dollar)	32.455	0.03081	28.852	0.03466	44.397	0.02252	56.174	0.01780
THB	Thailand (Baht)	34.348	0.02911	30.534	0.03275	46.986	0.02128	59.450	0.01682
TTD	Trinidad/Tobago (Dollar)	6.2184	0.1608	5.5279	0.1809	8.5064	0.1176	10.7629	0.0929
TND	Tunisia (Dinar)	1.2888	0.7759	1.1457	0.8728	1.7631	0.5672	2.2308	0.4483
TRY	Turkey (New Lira)	1.4191	0.7047	1.2615	0.7927	1.9412	0.5151	2.4562	0.4071
USD	United States (Dollar)	1.0000	1.0000	0.8890	1.1249	1.3679	0.7310	1.7308	0.5778
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.9088	0.5239	2.9372	0.3405	3.7164	0.2691
VND	Vietnam (1000 Dong)	16.790	0.05956	14.925	0.06700	22.967	0.04354	29.060	0.03441

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.