

Friday, October 10, 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)	3.3702	0.2967	2.8305	0.3533	4.5395	0.2203	5.7413	0.1742
AUD	Australia (Dollar)	1.5314	0.6530	1.2862	0.7775	2.0628	0.4848	2.6089	0.3833
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8398	1.1907	1.3469	0.7424	1.7035	0.5870
BRL	Brazil (Real)	2.2978	0.4352	1.9298	0.5182	3.0949	0.3231	3.9143	0.2555
CAD	Canada (Dollar)	1.1907	0.8398	1.0000	1.0000	1.6038	0.6235	2.0284	0.4930
CLP	Chile (1000 Peso)	0.6323	1.5814	0.5311	1.8830	0.8517	1.1741	1.0772	0.9283
CNY	China (Renminbi)	6.8352	0.1463	5.7405	0.1742	9.2067	0.1086	11.6441	0.0859
COP	Colombia (1000 Peso)	2.3120	0.4325	1.9417	0.5150	3.1142	0.3211	3.9386	0.2539
HRK	Croatia (Kuna)	5.3061	0.1885	4.4563	0.2244	7.1471	0.1399	9.0392	0.1106
CZK	Czech Rep. (Koruna)	18.622	0.05370	15.640	0.06394	25.083	0.03987	31.723	0.03152
DKK	Denmark (Krone)	5.5330	0.1807	4.6468	0.2152	7.4526	0.1342	9.4257	0.1061
EUR	Europe (Euro)	0.7424	1.3469	0.6235	1.6038	1.0000	1.0000	1.2647	0.7907
FJD	Fiji Islands (Dollar)	1.7482	0.5720	1.4682	0.6811	2.3547	0.4247	2.9781	0.3358
XAF	French Africa (Franc)	486.99	0.002053	409.00	0.002445	655.95	0.001525	829.61	0.001205
XPF	French Pacific (Franc)	88.594	0.01129	74.405	0.01344	119.330	0.00838	150.923	0.00663
GHS	Ghana (Cedi)	1.1645	0.8587	0.9780	1.0225	1.5685	0.6375	1.9838	0.5041
GBP	Great Britain (Pound)	0.5870	1.7035	0.4930	2.0284	0.7907	1.2647	1.0000	1.0000
HNL	Honduras (Lempira)	18.921	0.05285	15.891	0.06293	25.485	0.03924	32.233	0.03102
HKD	Hong Kong (Dollar)	7.7592	0.1289	6.5165	0.1535	10.4511	0.0957	13.2180	0.0757
HUF	Hungary (Forint)	194.85	0.005132	163.64	0.006111	262.44	0.003810	331.93	0.003013
ISK	Iceland (Krona)	97.518	0.01025	81.900	0.01221	131.351	0.00761	166.126	0.00602
INR	India (Rupee)	48.422	0.02065	40.667	0.02459	65.222	0.01533	82.489	0.01212
IDR	Indonesia (1000 Rupiah)	9.8405	0.1016	8.2645	0.1210	13.2545	0.0754	16.7636	0.0597
ILS	Israel (Shekel)	3.6170	0.2765	3.0377	0.3292	4.8718	0.2053	6.1616	0.1623
JPY	Japan (Yen)	99.474	0.01005	83.542	0.01197	133.985	0.00746	169.457	0.00590
MYR	Malaysia (Ringgit)	3.5124	0.2847	2.9499	0.3390	4.7310	0.2114	5.9835	0.1671
MXN	Mexico (Peso)	13.025	0.07678	10.939	0.09142	17.543	0.05700	22.188	0.04507
MAD	Morocco (Dirham)	8.3149	0.1203	6.9832	0.1432	11.1997	0.0893	14.1648	0.0706
NZD	New Zealand (Dollar)	1.6787	0.5957	1.4098	0.7093	2.2611	0.4423	2.8597	0.3497
NOK	Norway (Krone)	6.2967	0.1588	5.2882	0.1891	8.4812	0.1179	10.7266	0.0932
PKR	Pakistan (Rupee)	78.750	0.01270	66.138	0.01512	106.071	0.00943	134.153	0.00745
PAB	Panama (Balboa)	1.0000	1.0000	0.8398	1.1907	1.3469	0.7424	1.7035	0.5870
PEN	Peru (New Sol)	3.1701	0.3154	2.6624	0.3756	4.2700	0.2342	5.4004	0.1852
PHP	Philippines (Peso)	47.762	0.02094	40.112	0.02493	64.332	0.01554	81.364	0.01229
PLN	Poland (Zloty)	2.6799	0.3731	2.2507	0.4443	3.6097	0.2770	4.5654	0.2190
RUB	Russia (Rouble)	26.221	0.03814	22.022	0.04541	35.318	0.02831	44.669	0.02239
RSD	Serbia (Dinar)	59.416	0.01683	49.900	0.02004	80.030	0.01250	101.218	0.00988
SGD	Singapore (Dollar)	1.4828	0.6744	1.2453	0.8030	1.9973	0.5007	2.5260	0.3959
SKK	Slovakia (Koruna)	22.819	0.04382	19.164	0.05218	30.736	0.03254	38.873	0.02572
ZAR	South Africa (Rand)	9.4350	0.1060	7.9239	0.1262	12.7084	0.0787	16.0729	0.0622
KRW	South Korea (1000 Won)	1.3070	0.7651	1.0977	0.9110	1.7605	0.5680	2.2266	0.4491
XDR	Special Drawing Rights	0.6566	1.5230	0.5514	1.8135	0.8844	1.1307	1.1185	0.8941
LKR	Sri Lanka (Rupee)	108.049	0.00926	90.744	0.01102	145.535	0.00687	184.065	0.00543
SEK	Sweden (Krona)	7.1729	0.1394	6.0241	0.1660	9.6614	0.1035	12.2193	0.0818
CHF	Switzerland (Franc)	1.1223	0.8910	0.9426	1.0609	1.5117	0.6615	1.9120	0.5230
TWD	Taiwan (Dollar)	32.444	0.03082	27.248	0.03670	43.700	0.02288	55.270	0.01809
THB	Thailand (Baht)	34.364	0.02910	28.860	0.03465	46.286	0.02160	58.540	0.01708
TTD	Trinidad/Tobago (Dollar)	6.0595	0.1650	5.0891	0.1965	8.1618	0.1225	10.3226	0.0969
TND	Tunisia (Dinar)	1.3000	0.7692	1.0918	0.9159	1.7511	0.5711	2.2147	0.4515
TRY	Turkey (New Lira)	1.4361	0.6963	1.2061	0.8291	1.9344	0.5170	2.4465	0.4087
USD	United States (Dollar)	1.0000	1.0000	0.8398	1.1907	1.3469	0.7424	1.7035	0.5870
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.8034	0.5545	2.8923	0.3457	3.6581	0.2734
VND	Vietnam (1000 Dong)	16.537	0.06047	13.889	0.07200	22.275	0.04489	28.172	0.03550

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.