

Tuesday, October 14, 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)	3.2654	0.3062	2.8145	0.3553	4.4602	0.2242	5.7084	0.1752
AUD	Australia (Dollar)	1.4182	0.7051	1.2223	0.8181	1.9370	0.5162	2.4792	0.4034
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8619	1.1602	1.3659	0.7321	1.7481	0.5720
BRL	Brazil (Real)	2.0759	0.4817	1.7892	0.5589	2.8354	0.3527	3.6289	0.2756
CAD	Canada (Dollar)	1.1602	0.8619	1.0000	1.0000	1.5847	0.6310	2.0282	0.4930
CLP	Chile (1000 Peso)	0.6119	1.6342	0.5274	1.8960	0.8358	1.1964	1.0697	0.9348
CNY	China (Renminbi)	6.8327	0.1464	5.8893	0.1698	9.3327	0.1071	11.9446	0.0837
COP	Colombia (1000 Peso)	2.2441	0.4456	1.9342	0.5170	3.0652	0.3262	3.9230	0.2549
HRK	Croatia (Kuna)	5.2261	0.1913	4.5045	0.2220	7.1383	0.1401	9.1360	0.1095
CZK	Czech Rep. (Koruna)	17.979	0.05562	15.497	0.06453	24.558	0.04072	31.430	0.03182
DKK	Denmark (Krone)	5.4572	0.1832	4.7037	0.2126	7.4539	0.1342	9.5400	0.1048
EUR	Europe (Euro)	0.7321	1.3659	0.6310	1.5847	1.0000	1.0000	1.2799	0.7813
FJD	Fiji Islands (Dollar)	1.7350	0.5764	1.4954	0.6687	2.3698	0.4220	3.0330	0.3297
XAF	French Africa (Franc)	480.22	0.002082	413.91	0.002416	655.92	0.001525	839.49	0.001191
XPF	French Pacific (Franc)	87.364	0.01145	75.301	0.01328	119.330	0.00838	152.726	0.00655
GHS	Ghana (Cedi)	1.1660	0.8576	1.0050	0.9950	1.5927	0.6279	2.0384	0.4906
GBP	Great Britain (Pound)	0.5720	1.7481	0.4930	2.0282	0.7813	1.2799	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.287	0.06140	25.809	0.03875	33.033	0.03027
HKD	Hong Kong (Dollar)	7.7600	0.1289	6.6885	0.1495	10.5993	0.0943	13.5656	0.0737
HUF	Hungary (Forint)	184.86	0.005409	159.34	0.006276	252.50	0.003960	323.17	0.003094
ISK	Iceland (Krona)	110.076	0.00908	94.877	0.01054	150.351	0.00665	192.429	0.00520
INR	India (Rupee)	47.942	0.02086	41.322	0.02420	65.483	0.01527	83.810	0.01193
IDR	Indonesia (1000 Rupiah)	9.7496	0.1026	8.4034	0.1190	13.3168	0.0751	17.0437	0.0587
ILS	Israel (Shekel)	3.5931	0.2783	3.0969	0.3229	4.9077	0.2038	6.2812	0.1592
JPY	Japan (Yen)	102.220	0.00978	88.106	0.01135	139.621	0.00716	178.696	0.00560
MYR	Malaysia (Ringgit)	3.4946	0.2862	3.0120	0.3320	4.7732	0.2095	6.1090	0.1637
MXN	Mexico (Peso)	12.435	0.08042	10.718	0.09330	16.985	0.05888	21.738	0.04600
MAD	Morocco (Dirham)	8.2051	0.1219	7.0721	0.1414	11.2072	0.0892	14.3437	0.0697
NZD	New Zealand (Dollar)	1.6025	0.6240	1.3812	0.7240	2.1888	0.4569	2.8014	0.3570
NOK	Norway (Krone)	6.2477	0.1601	5.3850	0.1857	8.5337	0.1172	10.9219	0.0916
PKR	Pakistan (Rupee)	79.575	0.01257	68.587	0.01458	108.690	0.00920	139.108	0.00719
PAB	Panama (Balboa)	1.0000	1.0000	0.8619	1.1602	1.3659	0.7321	1.7481	0.5720
PEN	Peru (New Sol)	3.0412	0.3288	2.6212	0.3815	4.1539	0.2407	5.3164	0.1881
PHP	Philippines (Peso)	47.239	0.02117	40.717	0.02456	64.524	0.01550	82.581	0.01211
PLN	Poland (Zloty)	2.5348	0.3945	2.1848	0.4577	3.4623	0.2888	4.4313	0.2257
RUB	Russia (Rouble)	26.113	0.03830	22.507	0.04443	35.667	0.02804	45.649	0.02191
RSD	Serbia (Dinar)	60.114	0.01664	51.813	0.01930	82.109	0.01218	105.088	0.00952
SGD	Singapore (Dollar)	1.4623	0.6838	1.2604	0.7934	1.9974	0.5007	2.5563	0.3912
SKK	Slovakia (Koruna)	22.282	0.04488	19.205	0.05207	30.434	0.03286	38.951	0.02567
ZAR	South Africa (Rand)	8.9868	0.1113	7.7459	0.1291	12.2750	0.0815	15.7103	0.0637
KRW	South Korea (1000 Won)	1.2060	0.8292	1.0395	0.9620	1.6473	0.6071	2.1083	0.4743
XDR	Special Drawing Rights	0.6536	1.5299	0.5634	1.7750	0.8928	1.1201	1.1427	0.8751
LKR	Sri Lanka (Rupee)	108.026	0.00926	93.110	0.01074	147.551	0.00678	188.845	0.00530
SEK	Sweden (Krona)	7.1441	0.1400	6.1576	0.1624	9.7580	0.1025	12.4889	0.0801
CHF	Switzerland (Franc)	1.1348	0.8812	0.9781	1.0224	1.5500	0.6452	1.9838	0.5041
TWD	Taiwan (Dollar)	32.390	0.03087	27.917	0.03582	44.241	0.02260	56.622	0.01766
THB	Thailand (Baht)	34.053	0.02937	29.351	0.03407	46.513	0.02150	59.530	0.01680
TTD	Trinidad/Tobago (Dollar)	6.0553	0.1651	5.2192	0.1916	8.2709	0.1209	10.5856	0.0945
TND	Tunisia (Dinar)	1.2904	0.7750	1.1122	0.8991	1.7625	0.5674	2.2558	0.4433
TRY	Turkey (New Lira)	1.3820	0.7236	1.1912	0.8395	1.8877	0.5298	2.4160	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.8619	1.1602	1.3659	0.7321	1.7481	0.5720
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.8508	0.5403	2.9330	0.3409	3.7538	0.2664
VND	Vietnam (1000 Dong)	16.574	0.06033	14.286	0.07000	22.639	0.04417	28.974	0.03451

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.