

Wednesday, October 15, 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)	3.2847	0.3044	2.7832	0.3593	4.4562	0.2244	5.7264	0.1746
AUD	Australia (Dollar)	1.4641	0.6830	1.2405	0.8061	1.9862	0.5035	2.5524	0.3918
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8473	1.1802	1.3566	0.7371	1.7433	0.5736
BRL	Brazil (Real)	2.1675	0.4614	1.8365	0.5445	2.9405	0.3401	3.7787	0.2646
CAD	Canada (Dollar)	1.1802	0.8473	1.0000	1.0000	1.6011	0.6246	2.0575	0.4860
CLP	Chile (1000 Peso)	0.6271	1.5946	0.5313	1.8820	0.8507	1.1754	1.0933	0.9147
CNY	China (Renminbi)	6.8299	0.1464	5.7870	0.1728	9.2656	0.1079	11.9068	0.0840
COP	Colombia (1000 Peso)	2.3096	0.4330	1.9569	0.5110	3.1333	0.3192	4.0264	0.2484
HRK	Croatia (Kuna)	5.2758	0.1895	4.4703	0.2237	7.1574	0.1397	9.1976	0.1087
CZK	Czech Rep. (Koruna)	18.210	0.05491	15.430	0.06481	24.705	0.04048	31.747	0.03150
DKK	Denmark (Krone)	5.4919	0.1821	4.6533	0.2149	7.4504	0.1342	9.5742	0.1044
EUR	Europe (Euro)	0.7371	1.3566	0.6246	1.6011	1.0000	1.0000	1.2851	0.7782
FJD	Fiji Islands (Dollar)	1.7568	0.5692	1.4885	0.6718	2.3833	0.4196	3.0627	0.3265
XAF	French Africa (Franc)	483.49	0.002068	409.67	0.002441	655.92	0.001525	842.89	0.001186
XPF	French Pacific (Franc)	87.943	0.01137	74.516	0.01342	119.307	0.00838	153.316	0.00652
GHS	Ghana (Cedi)	1.1668	0.8571	0.9886	1.0115	1.5829	0.6318	2.0341	0.4916
GBP	Great Britain (Pound)	0.5736	1.7433	0.4860	2.0575	0.7782	1.2851	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.010	0.06246	25.634	0.03901	32.941	0.03036
HKD	Hong Kong (Dollar)	7.7575	0.1289	6.5731	0.1521	10.5241	0.0950	13.5241	0.0739
HUF	Hungary (Forint)	197.75	0.005057	167.56	0.005968	268.28	0.003727	344.76	0.002901
ISK	Iceland (Krona)	110.506	0.00905	93.633	0.01068	149.916	0.00667	192.650	0.00519
INR	India (Rupee)	48.389	0.02067	41.000	0.02439	65.646	0.01523	84.358	0.01185
IDR	Indonesia (1000 Rupiah)	9.7537	0.1025	8.2645	0.1210	13.2322	0.0756	17.0041	0.0588
ILS	Israel (Shekel)	3.6516	0.2739	3.0941	0.3232	4.9539	0.2019	6.3660	0.1571
JPY	Japan (Yen)	101.479	0.00985	85.985	0.01163	137.670	0.00726	176.913	0.00565
MYR	Malaysia (Ringgit)	3.5125	0.2847	2.9762	0.3360	4.7652	0.2099	6.1235	0.1633
MXN	Mexico (Peso)	12.737	0.07851	10.792	0.09266	17.279	0.05787	22.205	0.04504
MAD	Morocco (Dirham)	8.2531	0.1212	6.9930	0.1430	11.1965	0.0893	14.3881	0.0695
NZD	New Zealand (Dollar)	1.6185	0.6179	1.3714	0.7292	2.1957	0.4554	2.8216	0.3544
NOK	Norway (Krone)	6.3760	0.1568	5.4025	0.1851	8.6499	0.1156	11.1156	0.0900
PKR	Pakistan (Rupee)	80.615	0.01240	68.306	0.01464	109.365	0.00914	140.540	0.00712
PAB	Panama (Balboa)	1.0000	1.0000	0.8473	1.1802	1.3566	0.7371	1.7433	0.5736
PEN	Peru (New Sol)	3.0799	0.3247	2.6096	0.3832	4.1782	0.2393	5.3693	0.1862
PHP	Philippines (Peso)	47.417	0.02109	40.177	0.02489	64.327	0.01555	82.664	0.01210
PLN	Poland (Zloty)	2.5859	0.3867	2.1911	0.4564	3.5081	0.2851	4.5081	0.2218
RUB	Russia (Rouble)	26.186	0.03819	22.188	0.04507	35.525	0.02815	45.651	0.02191
RSD	Serbia (Dinar)	60.554	0.01651	51.308	0.01949	82.150	0.01217	105.567	0.00947
SGD	Singapore (Dollar)	1.4707	0.6800	1.2461	0.8025	1.9951	0.5012	2.5639	0.3900
SKK	Slovakia (Koruna)	22.480	0.04448	19.048	0.05250	30.497	0.03279	39.190	0.02552
ZAR	South Africa (Rand)	9.5024	0.1052	8.0515	0.1242	12.8913	0.0776	16.5660	0.0604
KRW	South Korea (1000 Won)	1.2384	0.8075	1.0493	0.9530	1.6801	0.5952	2.1590	0.4632
XDR	Special Drawing Rights	0.6549	1.5270	0.5549	1.8021	0.8885	1.1256	1.1417	0.8759
LKR	Sri Lanka (Rupee)	107.978	0.00926	91.491	0.01093	146.487	0.00683	188.243	0.00531
SEK	Sweden (Krona)	7.3441	0.1362	6.2228	0.1607	9.9633	0.1004	12.8034	0.0781
CHF	Switzerland (Franc)	1.1347	0.8813	0.9614	1.0401	1.5394	0.6496	1.9782	0.5055
TWD	Taiwan (Dollar)	32.405	0.03086	27.457	0.03642	43.962	0.02275	56.494	0.01770
THB	Thailand (Baht)	34.130	0.02930	28.918	0.03458	46.301	0.02160	59.500	0.01681
TTD	Trinidad/Tobago (Dollar)	6.2214	0.1607	5.2715	0.1897	8.4402	0.1185	10.8461	0.0922
TND	Tunisia (Dinar)	1.2956	0.7718	1.0978	0.9109	1.7577	0.5689	2.2588	0.4427
TRY	Turkey (New Lira)	1.4342	0.6973	1.2152	0.8229	1.9457	0.5140	2.5003	0.4000
USD	United States (Dollar)	1.0000	1.0000	0.8473	1.1802	1.3566	0.7371	1.7433	0.5736
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.8195	0.5496	2.9132	0.3433	3.7436	0.2671
VND	Vietnam (1000 Dong)	16.623	0.06016	14.085	0.07100	22.551	0.04434	28.979	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.