

# Thursday, October 16, 2008

ISO-Code	County (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)	3.3053	0.3025	2.7655	0.3616	4.4345	0.2255	5.6980	0.1755
AUD	Australia (Dollar)	1.4910	0.6707	1.2475	0.8016	2.0004	0.4999	2.5704	0.3891
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8367	1.1952	1.3416	0.7454	1.7239	0.5801
BRL	Brazil (Real)	2.1938	0.4558	1.8355	0.5448	2.9433	0.3398	3.7819	0.2644
CAD	Canada (Dollar)	1.952	0.8367	1.0000	1.0000	1.6035	0.6236	2.0604	0.4853
CLP	Chile (1000 Peso)	0.6287	1.5905	0.5260	1.9010	0.8435	1.1855	1.0839	0.9226
CNY	China (Renminbi)	6.8336	0.1463	5.7176	0.1749	9.1681	0.1091	11.7804	0.0849
COP	Colombia (1000 Peso)	2.3029	0.4342	1.9268	0.5190	3.0896	0.3237	3.9699	0.2519
HRK	Croatia (Kuna)	5.3215	0.1879	4.4524	0.2246	7.1394	0.1401	9.1736	0.1090
CZK	Czech Rep. (Koruna)	18.617	0.05371	15.576	0.06420	24.977	0.04004	32.093	0.03116
DKK	Denmark (Krone)	5.5539	0.1801	4.6468	0.2152	7.4512	0.1342	9.5743	0.1044
EUR	Europe (Euro)	0.7454	1.3416	0.6236	1.6035	1.0000	1.0000	1.2849	0.7782
FJD	Fiji Islands (Dollar)	1.7938	0.5575	1.5008	0.6663	2.4066	0.4155	3.0923	0.3234
XAF	French Africa (Franc)	489.03	0.002045	409.17	0.002444	656.10	0.001524	843.04	0.001186
XPF	French Pacific (Franc)	88.929	0.01124	74.405	0.01344	119.308	0.00838	153.304	0.00652
GHS	Ghana (Cedi)	1.1680	0.8562	0.9772	1.0233	1.5670	0.6382	2.0135	0.4967
GBP	Great Britain (Pound)	0.5801	1.7239	0.4853	2.0604	0.7782	1.2849	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.810	0.06325	25.352	0.03944	32.575	0.03070
HKD	Hong Kong (Dollar)	7.7574	0.1289	6.4905	0.1541	10.4075	0.0961	13.3730	0.0748
HUF	Hungary (Forint)	200.13	0.004997	167.45	0.005972	268.50	0.003724	345.01	0.002898
ISK	Iceland (Krona)	112.120	0.00892	93.809	0.01066	150.422	0.00665	193.283	0.00517
INR	India (Rupee)	48.684	0.02054	40.733	0.02455	65.316	0.01531	83.927	0.01192
IDR	Indonesia (1000 Rupiah)	9.8777	0.1012	8.2645	0.1210	13.2521	0.0755	17.0281	0.0587
ILS	Israel (Shekel)	3.7257	0.2684	3.1172	0.3208	4.9984	0.2001	6.4227	0.1557
JPY	Japan (Yen)	100.437	0.00996	84.034	0.01190	134.748	0.00742	173.143	0.00578
MYR	Malaysia (Ringgit)	3.5267	0.2836	2.9507	0.3389	4.7315	0.2114	6.0797	0.1645
MXN	Mexico (Peso)	13.120	0.07622	10.977	0.09110	17.602	0.05681	22.617	0.04421
MAD	Morocco (Dirham)	8.3289	0.1201	6.9686	0.1435	11.1742	0.0895	14.3582	0.0696
NZD	New Zealand (Dollar)	1.6400	0.6098	1.3721	0.7288	2.2002	0.4545	2.8271	0.3537
NOK	Norway (Krone)	6.5851	0.1519	5.5096	0.1815	8.8347	0.1132	11.3521	0.0881
PKR	Pakistan (Rupee)	81.472	0.01227	68.166	0.01467	109.305	0.00915	140.450	0.00712
PAB	Panama (Balboa)	1.0000	1.0000	0.8367	1.1952	1.3416	0.7454	1.7239	0.5801
PEN	Peru (New Sol)	3.0717	0.3256	2.5700	0.3891	4.1210	0.2427	5.2953	0.1888
PHP	Philippines (Peso)	48.058	0.02081	40.209	0.02487	64.475	0.01551	82.847	0.01207
PLN	Poland (Zloty)	2.6601	0.3759	2.2257	0.4493	3.5689	0.2802	4.5858	0.2181
RUB	Russia (Rouble)	26.343	0.03796	22.041	0.04537	35.343	0.02829	45.413	0.02202
RSD	Serbia (Dinar)	61.895	0.01616	51.787	0.01931	83.040	0.01204	106.701	0.00937
SGD	Singapore (Dollar)	1.4818	0.6749	1.2398	0.8066	1.9880	0.5030	2.5544	0.3915
SKK	Slovakia (Koruna)	22.787	0.04388	19.066	0.05245	30.572	0.03271	39.283	0.02546
ZAR	South Africa (Rand)	10.2769	0.0973	8.5985	0.1163	13.7876	0.0725	17.7163	0.0564
KRW	South Korea (1000 Won)	1.3722	0.7287	1.1481	0.8710	1.8410	0.5432	2.3656	0.4227
XDR	Special Drawing Rights	0.6575	1.5209	0.5501	1.8178	0.8821	1.1337	1.1334	0.8823
LKR	Sri Lanka (Rupee)	107.967	0.00926	90.334	0.01107	144.851	0.00690	186.125	0.00537
SEK	Sweden (Krona)	7.4514	0.1342	6.2344	0.1604	9.9969	0.1000	12.8454	0.0778
CHF	Switzerland (Franc)	1.1333	0.8824	0.9482	1.0546	1.5205	0.6577	1.9537	0.5118
TWD	Taiwan (Dollar)	32.558	0.03071	27.241	0.03671	43.680	0.02289	56.126	0.01782
THB	Thailand (Baht)	34.256	0.02919	28.662	0.03489	45.959	0.02176	59.054	0.01693
TTD	Trinidad/Tobago (Dollar)	6.2185	0.1608	5.2029	0.1922	8.3429	0.1199	10.7201	0.0933
TND	Tunisia (Dinar)	1.3068	0.7652	1.0934	0.9146	1.7532	0.5704	2.2528	0.4439
TRY	Turkey (New Lira)	1.5284	0.6543	1.2788	0.7820	2.0505	0.4877	2.6348	0.3795
USD	United States (Dollar)	1.0000	1.0000	0.8367	1.1952	1.3416	0.7454	1.7239	0.5801
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.7966	0.5566	2.8809	0.3471	3.7018	0.2701
VND	Vietnam (1000 Dong)	16.600	0.06024	13.889	0.07200	22.271	0.04490	28.617	0.03494

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.