

## Friday, October 17, 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)	3.3053	0.3025	2.7956	0.3577	4.4490	0.2248	5.7193	0.1748
AUD	Australia (Dollar)	1.4485	0.6903	1.2252	0.8162	1.9498	0.5129	2.5065	0.3990
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8458	1.1823	1.3460	0.7429	1.7304	0.5779
BRL	Brazil (Real)	2.1215	0.4714	1.7944	0.5573	2.8556	0.3502	3.6709	0.2724
CAD	Canada (Dollar)	1.1823	0.8458	1.0000	1.0000	1.5914	0.6284	2.0458	0.4888
CLP	Chile (1000 Peso)	0.6167	1.6214	0.5216	1.9170	0.8302	1.2046	1.0672	0.9370
CNY	China (Renminbi)	6.8341	0.1463	5.7803	0.1730	9.1988	0.1087	11.8254	0.0846
COP	Colombia (1000 Peso)	2.2780	0.4390	1.9268	0.5190	3.0663	0.3261	3.9418	0.2537
HRK	Croatia (Kuna)	5.3137	0.1882	4.4944	0.2225	7.1524	0.1398	9.1946	0.1088
CZK	Czech Rep. (Koruna)	18.639	0.05365	15.765	0.06343	25.089	0.03986	32.253	0.03100
DKK	Denmark (Krone)	5.5403	0.1805	4.6860	0.2134	7.4574	0.1341	9.5867	0.1043
EUR	Europe (Euro)	0.7429	1.3460	0.6284	1.5914	1.0000	1.0000	1.2855	0.7779
FJD	Fiji Islands (Dollar)	1.7586	0.5686	1.4874	0.6723	2.3671	0.4225	3.0430	0.3286
XAF	French Africa (Franc)	487.35	0.002052	412.20	0.002426	655.98	0.001524	843.28	0.001186
XPF	French Pacific (Franc)	88.628	0.01128	74.963	0.01334	119.295	0.00838	153.358	0.00652
GHS	Ghana (Cedi)	1.1684	0.8559	0.9882	1.0119	1.5727	0.6359	2.0217	0.4946
GBP	Great Britain (Pound)	0.5779	1.7304	0.4888	2.0458	0.7779	1.2855	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.982	0.06257	25.434	0.03932	32.696	0.03058
HKD	Hong Kong (Dollar)	7.7556	0.1289	6.5598	0.1524	10.4392	0.0958	13.4200	0.0745
HUF	Hungary (Forint)	198.94	0.005027	168.27	0.005943	267.78	0.003734	344.24	0.002905
ISK	Iceland (Krona)	112.386	0.00890	95.057	0.01052	151.274	0.00661	194.468	0.00514
INR	India (Rupee)	48.835	0.02048	41.305	0.02421	65.733	0.01521	84.502	0.01183
IDR	Indonesia (1000 Rupiah)	9.7711	0.1023	8.2645	0.1210	13.1521	0.0760	16.9074	0.0591
ILS	Israel (Shekel)	3.7379	0.2675	3.1616	0.3163	5.0313	0.1988	6.4679	0.1546
JPY	Japan (Yen)	101.398	0.00986	85.763	0.01166	136.484	0.00733	175.455	0.00570
MYR	Malaysia (Ringgit)	3.5303	0.2833	2.9860	0.3349	4.7519	0.2104	6.1087	0.1637
MXN	Mexico (Peso)	12.832	0.07793	10.853	0.09214	17.272	0.05790	22.203	0.04504
MAD	Morocco (Dirham)	8.3202	0.1202	7.0373	0.1421	11.1992	0.0893	14.3969	0.0695
NZD	New Zealand (Dollar)	1.6267	0.6147	1.3759	0.7268	2.1896	0.4567	2.8148	0.3553
NOK	Norway (Krone)	6.5140	0.1535	5.5096	0.1815	8.7680	0.1141	11.2716	0.0887
PKR	Pakistan (Rupee)	82.621	0.01210	69.881	0.01431	111.209	0.00899	142.963	0.00699
PAB	Panama (Balboa)	1.0000	1.0000	0.8458	1.1823	1.3460	0.7429	1.7304	0.5779
PEN	Peru (New Sol)	3.0637	0.3264	2.5913	0.3859	4.1239	0.2425	5.3014	0.1886
PHP	Philippines (Peso)	48.041	0.02082	40.634	0.02461	64.665	0.01546	83.129	0.01203
PLN	Poland (Zloty)	2.6479	0.3777	2.2396	0.4465	3.5642	0.2806	4.5819	0.2183
RUB	Russia (Rouble)	26.326	0.03799	22.267	0.04491	35.435	0.02822	45.553	0.02195
RSD	Serbia (Dinar)	61.196	0.01634	51.760	0.01932	82.371	0.01214	105.890	0.00944
SGD	Singapore (Dollar)	1.4795	0.6759	1.2514	0.7991	1.9915	0.5021	2.5601	0.3906
SKK	Slovakia (Koruna)	22.785	0.04389	19.272	0.05189	30.669	0.03261	39.426	0.02536
ZAR	South Africa (Rand)	10.0879	0.0991	8.5324	0.1172	13.5785	0.0736	17.4556	0.0573
KRW	South Korea (1000 Won)	1.3344	0.7494	1.1287	0.8860	1.7962	0.5567	2.3090	0.4331
XDR	Special Drawing Rights	0.6572	1.5216	0.5559	1.7990	0.8846	1.1304	1.1372	0.8793
LKR	Sri Lanka (Rupee)	108.071	0.00925	91.408	0.01094	145.466	0.00687	187.002	0.00535
SEK	Sweden (Krona)	7.3986	0.1352	6.2578	0.1598	9.9587	0.1004	12.8023	0.0781
CHF	Switzerland (Franc)	1.1342	0.8817	0.9593	1.0424	1.5267	0.6550	1.9626	0.5095
TWD	Taiwan (Dollar)	32.579	0.03069	27.556	0.03629	43.852	0.02280	56.374	0.01774
THB	Thailand (Baht)	34.250	0.02920	28.969	0.03452	46.101	0.02169	59.264	0.01687
TTD	Trinidad/Tobago (Dollar)	6.2194	0.1608	5.2604	0.1901	8.3714	0.1195	10.7617	0.0929
TND	Tunisia (Dinar)	1.3063	0.7655	1.1049	0.9051	1.7583	0.5687	2.2603	0.4424
TRY	Turkey (New Lira)	1.5065	0.6638	1.2742	0.7848	2.0278	0.4932	2.6068	0.3836
USD	United States (Dollar)	1.0000	1.0000	0.8458	1.1823	1.3460	0.7429	1.7304	0.5779
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.8162	0.5506	2.8903	0.3460	3.7156	0.2691
VND	Vietnam (1000 Dong)	16.652	0.06005	14.085	0.07100	22.414	0.04461	28.814	0.03471

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.