

Monday, October 20, 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)	3.2946	0.3035	2.7510	0.3635	4.3862	0.2280	5.6446	0.1772
AUD	Australia (Dollar)	1.4353	0.6967	1.1985	0.8344	1.9108	0.5233	2.4590	0.4067
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8350	1.1976	1.3313	0.7511	1.7133	0.5837
BRL	Brazil (Real)	2.1066	0.4747	1.7590	0.5685	2.8046	0.3566	3.6091	0.2771
CAD	Canada (Dollar)	1.1976	0.8350	1.0000	1.0000	1.5944	0.6272	2.0518	0.4874
CLP	Chile (1000 Peso)	0.6116	1.6349	0.5107	1.9580	0.8143	1.2280	1.0479	0.9543
CNY	China (Renminbi)	6.8317	0.1464	5.7045	0.1753	9.0953	0.1099	11.7045	0.0854
COP	Colombia (1000 Peso)	2.2427	0.4459	1.8727	0.5340	2.9858	0.3349	3.8423	0.2603
HRK	Croatia (Kuna)	5.3946	0.1854	4.5045	0.2220	7.1820	0.1392	9.2423	0.1082
CZK	Czech Rep. (Koruna)	18.907	0.05289	15.788	0.06334	25.172	0.03973	32.393	0.03087
DKK	Denmark (Krone)	5.5989	0.1786	4.6751	0.2139	7.4540	0.1342	9.5923	0.1042
EUR	Europe (Euro)	0.7511	1.3313	0.6272	1.5944	1.0000	1.0000	1.2869	0.7771
FJD	Fiji Islands (Dollar)	1.7519	0.5708	1.4628	0.6836	2.3324	0.4288	3.0015	0.3332
XAF	French Africa (Franc)	492.64	0.002030	411.35	0.002431	655.86	0.001525	844.01	0.001185
XPF	French Pacific (Franc)	89.641	0.01116	74.850	0.01336	119.341	0.00838	153.578	0.00651
GHS	Ghana (Cedi)	1.1695	0.8550	0.9766	1.0240	1.5570	0.6422	2.0037	0.4991
GBP	Great Britain (Pound)	0.5837	1.7133	0.4874	2.0518	0.7771	1.2869	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	15.780	0.06337	25.160	0.03975	32.378	0.03089
HKD	Hong Kong (Dollar)	7.7552	0.1289	6.4756	0.1544	10.3247	0.0969	13.2866	0.0753
HUF	Hungary (Forint)	202.67	0.004934	169.23	0.005909	269.83	0.003706	347.23	0.002880
ISK	Iceland (Krona)	112.981	0.00885	94.340	0.01060	150.415	0.00665	193.566	0.00517
INR	India (Rupee)	48.962	0.02042	40.883	0.02446	65.184	0.01534	83.884	0.01192
IDR	Indonesia (1000 Rupiah)	9.8164	0.1019	8.1967	0.1220	13.0689	0.0765	16.8180	0.0595
ILS	Israel (Shekel)	3.7484	0.2668	3.1299	0.3195	4.9903	0.2004	6.4219	0.1557
JPY	Japan (Yen)	101.750	0.00983	84.962	0.01177	135.463	0.00738	174.325	0.00574
MYR	Malaysia (Ringgit)	3.5224	0.2839	2.9412	0.3400	4.6894	0.2132	6.0347	0.1657
MXN	Mexico (Peso)	12.785	0.07821	10.676	0.09367	17.021	0.05875	21.905	0.04565
MAD	Morocco (Dirham)	8.3866	0.1192	7.0028	0.1428	11.1653	0.0896	14.3683	0.0696
NZD	New Zealand (Dollar)	1.6162	0.6187	1.3495	0.7410	2.1517	0.4648	2.7690	0.3611
NOK	Norway (Krone)	6.6239	0.1510	5.5310	0.1808	8.8186	0.1134	11.3485	0.0881
PKR	Pakistan (Rupee)	80.592	0.01241	67.295	0.01486	107.295	0.00932	138.075	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	0.8350	1.1976	1.3313	0.7511	1.7133	0.5837
PEN	Peru (New Sol)	3.0473	0.3282	2.5445	0.3930	4.0570	0.2465	5.2209	0.1915
PHP	Philippines (Peso)	47.904	0.02088	40.000	0.02500	63.776	0.01568	82.072	0.01218
PLN	Poland (Zloty)	2.6858	0.3723	2.2427	0.4459	3.5757	0.2797	4.6015	0.2173
RUB	Russia (Rouble)	26.402	0.03788	22.046	0.04536	35.150	0.02845	45.234	0.02211
RSD	Serbia (Dinar)	59.612	0.01678	49.776	0.02009	79.363	0.01260	102.130	0.00979
SGD	Singapore (Dollar)	1.4783	0.6764	1.2344	0.8101	1.9682	0.5081	2.5328	0.3948
SKK	Slovakia (Koruna)	22.846	0.04377	19.077	0.05242	30.416	0.03288	39.142	0.02555
ZAR	South Africa (Rand)	10.1923	0.0981	8.5106	0.1175	13.5694	0.0737	17.4621	0.0573
KRW	South Korea (1000 Won)	1.3089	0.7640	1.0929	0.9150	1.7425	0.5739	2.2424	0.4459
XDR	Special Drawing Rights	0.6608	1.5134	0.5517	1.8124	0.8797	1.1367	1.1321	0.8833
LKR	Sri Lanka (Rupee)	108.087	0.00925	90.253	0.01108	143.899	0.00695	185.181	0.00540
SEK	Sweden (Krona)	7.4803	0.1337	6.2461	0.1601	9.9588	0.1004	12.8157	0.0780
CHF	Switzerland (Franc)	1.1512	0.8687	0.9613	1.0403	1.5326	0.6525	1.9723	0.5070
TWD	Taiwan (Dollar)	32.597	0.03068	27.218	0.03674	43.397	0.02304	55.846	0.01791
THB	Thailand (Baht)	34.296	0.02916	28.637	0.03492	45.659	0.02190	58.757	0.01702
TTD	Trinidad/Tobago (Dollar)	6.1764	0.1619	5.1573	0.1939	8.2228	0.1216	10.5817	0.0945
TND	Tunisia (Dinar)	1.3171	0.7593	1.0997	0.9093	1.7534	0.5703	2.2565	0.4432
TRY	Turkey (New Lira)	1.5192	0.6582	1.2686	0.7883	2.0226	0.4944	2.6028	0.3842
USD	United States (Dollar)	1.0000	1.0000	0.8350	1.1976	1.3313	0.7511	1.7133	0.5837
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.7931	0.5577	2.8589	0.3498	3.6790	0.2718
VND	Vietnam (1000 Dong)	16.633	0.06012	13.889	0.07200	22.144	0.04516	28.497	0.03509

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.