

Tuesday, October 21, 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)	3.2996	0.3031	2.7042	0.3698	4.3234	0.2313	5.5554	0.1800
AUD	Australia (Dollar)	1.4673	0.6815	1.2025	0.8316	1.9226	0.5201	2.4704	0.4048
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8195	1.2202	1.3103	0.7632	1.6837	0.5939
BRL	Brazil (Real)	2.2133	0.4518	1.8139	0.5513	2.9001	0.3448	3.7265	0.2684
CAD	Canada (Dollar)	1.2202	0.8195	1.0000	1.0000	1.5988	0.6255	2.0544	0.4868
CLP	Chile (1000 Peso)	0.6342	1.5768	0.5198	1.9240	0.8310	1.2034	1.0678	0.9365
CNY	China (Renminbi)	6.8320	0.1464	5.5991	0.1786	8.9518	0.1117	11.5028	0.0869
COP	Colombia (1000 Peso)	2.2979	0.4352	1.8832	0.5310	3.0109	0.3321	3.8689	0.2585
HRK	Croatia (Kuna)	5.4816	0.1824	4.4924	0.2226	7.1824	0.1392	9.2291	0.1084
CZK	Czech Rep. (Koruna)	19.495	0.05129	15.977	0.06259	25.544	0.03915	32.823	0.03047
DKK	Denmark (Krone)	5.6886	0.1758	4.6620	0.2145	7.4536	0.1342	9.5776	0.1044
EUR	Europe (Euro)	0.7632	1.3103	0.6255	1.5988	1.0000	1.0000	1.2850	0.7782
FJD	Fiji Islands (Dollar)	1.7499	0.5715	1.4341	0.6973	2.2928	0.4361	2.9462	0.3394
XAF	French Africa (Franc)	500.70	0.001997	410.34	0.002437	656.05	0.001524	843.00	0.001186
XPF	French Pacific (Franc)	91.060	0.01098	74.627	0.01340	119.313	0.00838	153.313	0.00652
GHS	Ghana (Cedi)	1.1672	0.8567	0.9566	1.0454	1.5294	0.6539	1.9652	0.5089
GBP	Great Britain (Pound)	0.5939	1.6837	0.4868	2.0544	0.7782	1.2850	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.485	0.06458	24.757	0.04039	31.812	0.03143
HKD	Hong Kong (Dollar)	7.7531	0.1290	6.3540	0.1574	10.1587	0.0984	13.0536	0.0766
HUF	Hungary (Forint)	214.22	0.004668	175.56	0.005696	280.69	0.003563	360.67	0.002773
ISK	Iceland (Krona)	114.573	0.00873	93.897	0.01065	150.122	0.00666	192.901	0.00518
INR	India (Rupee)	49.004	0.02041	40.161	0.02490	64.209	0.01557	82.506	0.01212
IDR	Indonesia (1000 Rupiah)	9.8403	0.1016	8.0645	0.1240	12.8935	0.0776	16.5677	0.0604
ILS	Israel (Shekel)	3.7883	0.2640	3.1046	0.3221	4.9637	0.2015	6.3781	0.1568
JPY	Japan (Yen)	100.428	0.00996	82.305	0.01215	131.588	0.00760	169.086	0.00591
MYR	Malaysia (Ringgit)	3.5266	0.2836	2.8902	0.3460	4.6208	0.2164	5.9376	0.1684
MXN	Mexico (Peso)	13.197	0.07577	10.815	0.09246	17.292	0.05783	22.219	0.04501
MAD	Morocco (Dirham)	8.4913	0.1178	6.9589	0.1437	11.1260	0.0899	14.2965	0.0699
NZD	New Zealand (Dollar)	1.6337	0.6121	1.3389	0.7469	2.1406	0.4672	2.7506	0.3636
NOK	Norway (Krone)	6.8282	0.1465	5.5960	0.1787	8.9468	0.1118	11.4964	0.0870
PKR	Pakistan (Rupee)	81.076	0.01233	66.445	0.01505	106.233	0.00941	136.505	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.8195	1.2202	1.3103	0.7632	1.6837	0.5939
PEN	Peru (New Sol)	3.0860	0.3240	2.5291	0.3954	4.0435	0.2473	5.1958	0.1925
PHP	Philippines (Peso)	48.096	0.02079	39.417	0.02537	63.019	0.01587	80.978	0.01235
PLN	Poland (Zloty)	2.7948	0.3578	2.2904	0.4366	3.6619	0.2731	4.7055	0.2125
RUB	Russia (Rouble)	26.659	0.03751	21.848	0.04577	34.931	0.02863	44.885	0.02228
RSD	Serbia (Dinar)	62.034	0.01612	50.839	0.01967	81.281	0.01230	104.443	0.00957
SGD	Singapore (Dollar)	1.4839	0.6739	1.2161	0.8223	1.9443	0.5143	2.4984	0.4003
SKK	Slovakia (Koruna)	23.229	0.04305	19.037	0.05253	30.436	0.03286	39.109	0.02557
ZAR	South Africa (Rand)	10.6754	0.0937	8.7489	0.1143	13.9878	0.0715	17.9738	0.0556
KRW	South Korea (1000 Won)	1.3078	0.7646	1.0718	0.9330	1.7136	0.5836	2.2019	0.4541
XDR	Special Drawing Rights	0.6647	1.5045	0.5447	1.8357	0.8709	1.1482	1.1191	0.8936
LKR	Sri Lanka (Rupee)	107.982	0.00926	88.496	0.01130	141.487	0.00707	181.805	0.00550
SEK	Sweden (Krona)	7.6742	0.1303	6.2893	0.1590	10.0553	0.0994	12.9208	0.0774
CHF	Switzerland (Franc)	1.1579	0.8636	0.9489	1.0538	1.5172	0.6591	1.9495	0.5129
TWD	Taiwan (Dollar)	32.678	0.03060	26.781	0.03734	42.817	0.02336	55.019	0.01818
THB	Thailand (Baht)	34.372	0.02909	28.169	0.03550	45.037	0.02220	57.870	0.01728
TTD	Trinidad/Tobago (Dollar)	6.2192	0.1608	5.0968	0.1962	8.1488	0.1227	10.4709	0.0955
TND	Tunisia (Dinar)	1.3337	0.7498	1.0930	0.9149	1.7475	0.5722	2.2455	0.4453
TRY	Turkey (New Lira)	1.5954	0.6268	1.3075	0.7648	2.0905	0.4784	2.6862	0.3723
USD	United States (Dollar)	1.0000	1.0000	0.8195	1.2202	1.3103	0.7632	1.6837	0.5939
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.7599	0.5682	2.8138	0.3554	3.6156	0.2766
VND	Vietnam (1000 Dong)	16.715	0.05983	13.699	0.07300	21.901	0.04566	28.142	0.03553

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.