

Wednesday, October 22, 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)	3.3022	0.3028	2.6420	0.3785	4.2383	0.2359	5.3403	0.1873
AUD	Australia (Dollar)	1.4933	0.6697	1.1947	0.8370	1.9166	0.5218	2.4149	0.4141
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8001	1.2499	1.2835	0.7791	1.6172	0.6184
BRL	Brazil (Real)	2.3776	0.4206	1.9022	0.5257	3.0516	0.3277	3.8450	0.2601
CAD	Canada (Dollar)	1.2499	0.8001	1.0000	1.0000	1.6042	0.6234	2.0213	0.4947
CLP	Chile (1000 Peso)	0.6463	1.5473	0.5171	1.9340	0.8295	1.2056	1.0451	0.9568
CNY	China (Renminbi)	6.8338	0.1463	5.4675	0.1829	8.7709	0.1140	11.0514	0.0905
COP	Colombia (1000 Peso)	2.3406	0.4272	1.8727	0.5340	3.0041	0.3329	3.7852	0.2642
HRK	Croatia (Kuna)	5.6251	0.1778	4.5005	0.2222	7.2196	0.1385	9.0968	0.1099
CZK	Czech Rep. (Koruna)	20.137	0.04966	16.111	0.06207	25.845	0.03869	32.565	0.03071
DKK	Denmark (Krone)	5.8081	0.1722	4.6468	0.2152	7.4545	0.1341	9.3927	0.1065
EUR	Europe (Euro)	0.7791	1.2835	0.6234	1.6042	1.0000	1.0000	1.2600	0.7936
FJD	Fiji Islands (Dollar)	1.7815	0.5613	1.4253	0.7016	2.2865	0.4374	2.8810	0.3471
XAF	French Africa (Franc)	511.00	0.001957	408.83	0.002446	655.85	0.001525	826.37	0.001210
XPF	French Pacific (Franc)	92.999	0.01075	74.405	0.01344	119.360	0.00838	150.394	0.00665
GHS	Ghana (Cedi)	1.1710	0.8540	0.9369	1.0674	1.5029	0.6654	1.8937	0.5281
GBP	Great Britain (Pound)	0.6184	1.6172	0.4947	2.0213	0.7936	1.2600	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.117	0.06615	24.251	0.04124	30.556	0.03273
HKD	Hong Kong (Dollar)	7.7527	0.1290	6.2026	0.1612	9.9503	0.1005	12.5374	0.0798
HUF	Hungary (Forint)	217.19	0.004604	173.76	0.005755	278.75	0.003587	351.23	0.002847
ISK	Iceland (Krona)	117.251	0.00853	93.809	0.01066	150.488	0.00665	189.615	0.00527
INR	India (Rupee)	49.267	0.02030	39.417	0.02537	63.232	0.01581	79.673	0.01255
IDR	Indonesia (1000 Rupiah)	9.9198	0.1008	7.9365	0.1260	12.7317	0.0785	16.0421	0.0623
ILS	Israel (Shekel)	3.8649	0.2587	3.0921	0.3234	4.9604	0.2016	6.2502	0.1600
JPY	Japan (Yen)	98.650	0.01014	78.927	0.01267	126.614	0.00790	159.534	0.00627
MYR	Malaysia (Ringgit)	3.5458	0.2820	2.8369	0.3525	4.5509	0.2197	5.7342	0.1744
MXN	Mexico (Peso)	13.595	0.07356	10.877	0.09194	17.448	0.05731	21.985	0.04549
MAD	Morocco (Dirham)	8.6319	0.1158	6.9061	0.1448	11.0787	0.0903	13.9593	0.0716
NZD	New Zealand (Dollar)	1.6854	0.5933	1.3484	0.7416	2.1632	0.4623	2.7256	0.3669
NOK	Norway (Krone)	7.0696	0.1415	5.6561	0.1768	9.0735	0.1102	11.4327	0.0875
PKR	Pakistan (Rupee)	81.162	0.01232	64.935	0.01540	104.169	0.00960	131.253	0.00762
PAB	Panama (Balboa)	1.0000	1.0000	0.8001	1.2499	1.2835	0.7791	1.6172	0.6184
PEN	Peru (New Sol)	3.0946	0.3231	2.4759	0.4039	3.9718	0.2518	5.0045	0.1998
PHP	Philippines (Peso)	48.691	0.02054	38.956	0.02567	62.493	0.01600	78.742	0.01270
PLN	Poland (Zloty)	2.9555	0.3383	2.3646	0.4229	3.7933	0.2636	4.7796	0.2092
RUB	Russia (Rouble)	26.949	0.03711	21.561	0.04638	34.588	0.02891	43.581	0.02295
RSD	Serbia (Dinar)	64.262	0.01556	51.414	0.01945	82.478	0.01212	103.923	0.00962
SGD	Singapore (Dollar)	1.4998	0.6668	1.1999	0.8334	1.9249	0.5195	2.4254	0.4123
SKK	Slovakia (Koruna)	23.695	0.04220	18.957	0.05275	30.411	0.03288	38.318	0.02610
ZAR	South Africa (Rand)	11.2807	0.0886	9.0253	0.1108	14.4783	0.0691	18.2428	0.0548
KRW	South Korea (1000 Won)	1.4203	0.7041	1.1364	0.8800	1.8230	0.5486	2.2969	0.4354
XDR	Special Drawing Rights	0.6708	1.4908	0.5367	1.8633	0.8609	1.1615	1.0848	0.9218
LKR	Sri Lanka (Rupee)	108.029	0.00926	86.430	0.01157	138.652	0.00721	174.702	0.00572
SEK	Sweden (Krona)	7.8265	0.1278	6.2617	0.1597	10.0451	0.0996	12.6569	0.0790
CHF	Switzerland (Franc)	1.1656	0.8579	0.9326	1.0723	1.4960	0.6684	1.8850	0.5305
TWD	Taiwan (Dollar)	32.979	0.03032	26.385	0.03790	42.327	0.02363	53.332	0.01875
THB	Thailand (Baht)	34.537	0.02895	27.632	0.03619	44.327	0.02256	55.852	0.01790
TTD	Trinidad/Tobago (Dollar)	6.2215	0.1607	4.9776	0.2009	7.9851	0.1252	10.0612	0.0994
TND	Tunisia (Dinar)	1.3555	0.7377	1.0845	0.9221	1.7397	0.5748	2.1921	0.4562
TRY	Turkey (New Lira)	1.6730	0.5977	1.3385	0.7471	2.1472	0.4657	2.7055	0.3696
USD	United States (Dollar)	1.0000	1.0000	0.8001	1.2499	1.2835	0.7791	1.6172	0.6184
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7179	0.5821	2.7559	0.3629	3.4724	0.2880
VND	Vietnam (1000 Dong)	16.891	0.05920	13.514	0.07400	21.678	0.04613	27.315	0.03661

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.