

Friday, October 24, 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)	3.3997	0.2941	2.6702	0.3745	4.3028	0.2324	5.3861	0.1857
AUD	Australia (Dollar)	1.6149	0.6192	1.2684	0.7884	2.0439	0.4893	2.5585	0.3909
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7854	1.2732	1.2656	0.7901	1.5843	0.6312
BRL	Brazil (Real)	2.2862	0.4374	1.7957	0.5569	2.8935	0.3456	3.6220	0.2761
CAD	Canada (Dollar)	1.2732	0.7854	1.0000	1.0000	1.6114	0.6206	2.0171	0.4958
CLP	Chile (1000 Peso)	0.6690	1.4947	0.5255	1.9030	0.8468	1.1810	1.0600	0.9434
CNY	China (Renminbi)	6.8452	0.1461	5.3763	0.1860	8.6634	0.1154	10.8446	0.0922
COP	Colombia (1000 Peso)	2.3843	0.4194	1.8727	0.5340	3.0176	0.3314	3.7773	0.2647
HRK	Croatia (Kuna)	5.6992	0.1755	4.4763	0.2234	7.2131	0.1386	9.0291	0.1108
CZK	Czech Rep. (Koruna)	19.727	0.05069	15.494	0.06454	24.967	0.04005	31.253	0.03200
DKK	Denmark (Krone)	5.8835	0.1700	4.6211	0.2164	7.4464	0.1343	9.3212	0.1073
EUR	Europe (Euro)	0.7901	1.2656	0.6206	1.6114	1.0000	1.0000	1.2518	0.7989
FJD	Fiji Islands (Dollar)	1.7935	0.5576	1.4086	0.7099	2.2699	0.4405	2.8414	0.3519
XAF	French Africa (Franc)	518.19	0.001930	407.00	0.002457	655.84	0.001525	820.96	0.001218
XPF	French Pacific (Franc)	94.311	0.01060	74.074	0.01350	119.363	0.00838	149.415	0.00669
GHS	Ghana (Cedi)	1.1675	0.8565	0.9170	1.0905	1.4777	0.6767	1.8497	0.5406
GBP	Great Britain (Pound)	0.6312	1.5843	0.4958	2.0171	0.7989	1.2518	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	14.841	0.06738	23.915	0.04181	29.936	0.03340
HKD	Hong Kong (Dollar)	7.7529	0.1290	6.0893	0.1642	9.8123	0.1019	12.2827	0.0814
HUF	Hungary (Forint)	215.58	0.004639	169.32	0.005906	272.84	0.003665	341.53	0.002928
ISK	Iceland (Krona)	119.774	0.00835	94.073	0.01063	151.590	0.00660	189.755	0.00527
INR	India (Rupee)	49.773	0.02009	39.093	0.02558	62.995	0.01587	78.855	0.01268
IDR	Indonesia (1000 Rupiah)	10.0252	0.0997	7.8740	0.1270	12.6882	0.0788	15.8827	0.0630
ILS	Israel (Shekel)	3.8177	0.2619	2.9985	0.3335	4.8318	0.2070	6.0483	0.1653
JPY	Japan (Yen)	94.241	0.01061	74.019	0.01351	119.275	0.00838	149.304	0.00670
MYR	Malaysia (Ringgit)	3.5814	0.2792	2.8129	0.3555	4.5328	0.2206	5.6740	0.1762
MXN	Mexico (Peso)	13.340	0.07496	10.478	0.09544	16.884	0.05923	21.135	0.04732
MAD	Morocco (Dirham)	8.7146	0.1148	6.8446	0.1461	11.0294	0.0907	13.8063	0.0724
NZD	New Zealand (Dollar)	1.7915	0.5582	1.4071	0.7107	2.2673	0.4410	2.8382	0.3523
NOK	Norway (Krone)	6.8933	0.1451	5.4142	0.1847	8.7244	0.1146	10.9210	0.0916
PKR	Pakistan (Rupee)	81.147	0.01232	63.735	0.01569	102.702	0.00974	128.560	0.00778
PAB	Panama (Balboa)	1.0000	1.0000	0.7854	1.2732	1.2656	0.7901	1.5843	0.6312
PEN	Peru (New Sol)	3.1046	0.3221	2.4384	0.4101	3.9293	0.2545	4.9186	0.2033
PHP	Philippines (Peso)	48.800	0.02049	38.329	0.02609	61.763	0.01619	77.313	0.01293
PLN	Poland (Zloty)	2.9762	0.3360	2.3375	0.4278	3.7667	0.2655	4.7151	0.2121
RUB	Russia (Rouble)	27.112	0.03688	21.295	0.04696	34.314	0.02914	42.954	0.02328
RSD	Serbia (Dinar)	66.555	0.01503	52.274	0.01913	84.234	0.01187	105.442	0.00948
SGD	Singapore (Dollar)	1.5044	0.6647	1.1816	0.8463	1.9041	0.5252	2.3834	0.4196
SKK	Slovakia (Koruna)	24.036	0.04160	18.879	0.05297	30.421	0.03287	38.080	0.02626
ZAR	South Africa (Rand)	10.9194	0.0916	8.5763	0.1166	13.8199	0.0724	17.2993	0.0578
KRW	South Korea (1000 Won)	1.4274	0.7006	1.1211	0.8920	1.8065	0.5536	2.2613	0.4422
XDR	Special Drawing Rights	0.6715	1.4892	0.5274	1.8961	0.8499	1.1767	1.0638	0.9400
LKR	Sri Lanka (Rupee)	108.081	0.00925	84.890	0.01178	136.791	0.00731	171.231	0.00584
SEK	Sweden (Krona)	7.8593	0.1272	6.1728	0.1620	9.9469	0.1005	12.4512	0.0803
CHF	Switzerland (Franc)	1.1654	0.8581	0.9153	1.0925	1.4750	0.6780	1.8463	0.5416
TWD	Taiwan (Dollar)	33.409	0.02993	26.240	0.03811	42.283	0.02365	52.928	0.01889
THB	Thailand (Baht)	34.635	0.02887	27.203	0.03676	43.836	0.02281	54.872	0.01822
TTD	Trinidad/Tobago (Dollar)	6.2198	0.1608	4.8852	0.2047	7.8720	0.1270	9.8539	0.1015
TND	Tunisia (Dinar)	1.3673	0.7314	1.0739	0.9312	1.7305	0.5779	2.1661	0.4617
TRY	Turkey (New Lira)	1.6877	0.5925	1.3256	0.7544	2.1360	0.4682	2.6738	0.3740
USD	United States (Dollar)	1.0000	1.0000	0.7854	1.2732	1.2656	0.7901	1.5843	0.6312
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.6866	0.5929	2.7178	0.3679	3.4021	0.2939
VND	Vietnam (1000 Dong)	16.753	0.05969	13.158	0.07600	21.203	0.04716	26.541	0.03768

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.