

Monday, October 27, 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)	3.3901	0.2950	2.6219	0.3814	4.2195	0.2370	5.2441	0.1907
AUD	Australia (Dollar)	1.6467	0.6073	1.2736	0.7852	2.0495	0.4879	2.5472	0.3926
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7734	1.2930	1.2446	0.8035	1.5469	0.6465
BRL	Brazil (Real)	2.2565	0.4432	1.7452	0.5730	2.8086	0.3561	3.4906	0.2865
CAD	Canada (Dollar)	1.2930	0.7734	1.0000	1.0000	1.6093	0.6214	2.0001	0.5000
CLP	Chile (1000 Peso)	0.6812	1.4679	0.5269	1.8980	0.8479	1.1794	1.0538	0.9490
CNY	China (Renminbi)	6.8521	0.1459	5.2994	0.1887	8.5284	0.1173	10.5994	0.0943
COP	Colombia (1000 Peso)	2.3812	0.4200	1.8416	0.5430	2.9637	0.3374	3.6834	0.2715
HRK	Croatia (Kuna)	5.7852	0.1729	4.4743	0.2235	7.2004	0.1389	8.9490	0.1117
CZK	Czech Rep. (Koruna)	19.914	0.05022	15.401	0.06493	24.785	0.04035	30.804	0.03246
DKK	Denmark (Krone)	5.9861	0.1671	4.6296	0.2160	7.4505	0.1342	9.2597	0.1080
EUR	Europe (Euro)	0.8035	1.2446	0.6214	1.6093	1.0000	1.0000	1.2428	0.8046
FJD	Fiji Islands (Dollar)	1.8588	0.5380	1.4376	0.6956	2.3135	0.4322	2.8754	0.3478
XAF	French Africa (Franc)	527.11	0.001897	407.66	0.002453	656.05	0.001524	815.37	0.001226
XPF	French Pacific (Franc)	95.849	0.01043	74.129	0.01349	119.296	0.00838	148.265	0.00674
GHS	Ghana (Cedi)	1.1710	0.8540	0.9056	1.1042	1.4574	0.6861	1.8114	0.5521
GBP	Great Britain (Pound)	0.6465	1.5469	0.5000	2.0001	0.8046	1.2428	1.0000	1.0000
HNL	Honduras (Lempira)	18.951	0.05277	14.656	0.06823	23.586	0.04240	29.314	0.03411
HKD	Hong Kong (Dollar)	7.7516	0.1290	5.9951	0.1668	9.6479	0.1037	11.9907	0.0834
HUF	Hungary (Forint)	217.90	0.004589	168.52	0.005934	271.20	0.003687	337.06	0.002967
ISK	Iceland (Krona)	121.981	0.00820	94.340	0.01060	151.821	0.00659	188.689	0.00530
INR	India (Rupee)	49.807	0.02008	38.521	0.02596	61.992	0.01613	77.045	0.01298
IDR	Indonesia (1000 Rupiah)	10.7750	0.0928	8.3333	0.1200	13.4108	0.0746	16.6675	0.0600
ILS	Israel (Shekel)	3.8345	0.2608	2.9656	0.3372	4.7725	0.2095	5.9315	0.1686
JPY	Japan (Yen)	93.290	0.01072	72.150	0.01386	116.111	0.00861	144.307	0.00693
MYR	Malaysia (Ringgit)	3.5807	0.2793	2.7693	0.3611	4.4567	0.2244	5.5389	0.1805
MXN	Mexico (Peso)	13.281	0.07530	10.271	0.09736	16.529	0.06050	20.543	0.04868
MAD	Morocco (Dirham)	8.8501	0.1130	6.8446	0.1461	11.0151	0.0908	13.6899	0.0730
NZD	New Zealand (Dollar)	1.8482	0.5411	1.4294	0.6996	2.3003	0.4347	2.8589	0.3498
NOK	Norway (Krone)	7.0310	0.1422	5.4377	0.1839	8.7510	0.1143	10.8760	0.0919
PKR	Pakistan (Rupee)	81.474	0.01227	63.012	0.01587	101.405	0.00986	126.030	0.00793
PAB	Panama (Balboa)	1.0000	1.0000	0.7734	1.2930	1.2446	0.8035	1.5469	0.6465
PEN	Peru (New Sol)	3.1030	0.3223	2.3998	0.4167	3.8620	0.2589	4.7999	0.2083
PHP	Philippines (Peso)	49.201	0.02032	38.052	0.02628	61.237	0.01633	76.107	0.01314
PLN	Poland (Zloty)	3.0830	0.3244	2.3844	0.4194	3.8371	0.2606	4.7690	0.2097
RUB	Russia (Rouble)	27.382	0.03652	21.177	0.04722	34.081	0.02934	42.357	0.02361
RSD	Serbia (Dinar)	68.160	0.01467	52.715	0.01897	84.834	0.01179	105.435	0.00948
SGD	Singapore (Dollar)	1.5116	0.6616	1.1690	0.8554	1.8813	0.5315	2.3382	0.4277
SKK	Slovakia (Koruna)	24.521	0.04078	18.965	0.05273	30.520	0.03277	37.931	0.02636
ZAR	South Africa (Rand)	10.9762	0.0911	8.4890	0.1178	13.6613	0.0732	16.9788	0.0589
KRW	South Korea (1000 Won)	1.4693	0.6806	1.1364	0.8800	1.8288	0.5468	2.2728	0.4400
XDR	Special Drawing Rights	0.6760	1.4792	0.5228	1.9126	0.8414	1.1885	1.0457	0.9563
LKR	Sri Lanka (Rupee)	108.020	0.00926	83.542	0.01197	134.444	0.00744	167.093	0.00598
SEK	Sweden (Krona)	8.0863	0.1237	6.2539	0.1599	10.0644	0.0994	12.5084	0.0799
CHF	Switzerland (Franc)	1.1584	0.8633	0.8959	1.1162	1.4418	0.6936	1.7919	0.5581
TWD	Taiwan (Dollar)	33.497	0.02985	25.907	0.03860	41.692	0.02399	51.816	0.01930
THB	Thailand (Baht)	34.786	0.02875	26.903	0.03717	43.296	0.02310	53.810	0.01858
TTD	Trinidad/Tobago (Dollar)	6.1689	0.1621	4.7710	0.2096	7.6780	0.1302	9.5425	0.1048
TND	Tunisia (Dinar)	1.3835	0.7228	1.0700	0.9346	1.7219	0.5807	2.1401	0.4673
TRY	Turkey (New Lira)	1.6575	0.6033	1.2819	0.7801	2.0629	0.4847	2.5639	0.3900
USD	United States (Dollar)	1.0000	1.0000	0.7734	1.2930	1.2446	0.8035	1.5469	0.6465
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	1.6606	0.6022	2.6724	0.3742	3.3213	0.3011
VND	Vietnam (1000 Dong)	16.792	0.05955	12.987	0.07700	20.900	0.04785	25.975	0.03850

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.