

Tuesday, October 28, 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)	3.4096	0.2933	2.6344	0.3796	4.2537	0.2351	5.3153	0.1881
AUD	Australia (Dollar)	1.5993	0.6253	1.2356	0.8093	1.9952	0.5012	2.4931	0.4011
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7726	1.2943	1.2475	0.8016	1.5589	0.6415
BRL	Brazil (Real)	2.1863	0.4574	1.6892	0.5920	2.7275	0.3666	3.4083	0.2934
CAD	Canada (Dollar)	1.2943	0.7726	1.0000	1.0000	1.6147	0.6193	2.0177	0.4956
CLP	Chile (1000 Peso)	0.6773	1.4765	0.5233	1.9110	0.8450	1.1835	1.0558	0.9471
CNY	China (Renminbi)	6.8373	0.1463	5.2826	0.1893	8.5298	0.1172	10.6587	0.0938
COP	Colombia (1000 Peso)	2.4013	0.4164	1.8553	0.5390	2.9957	0.3338	3.7434	0.2671
HRK	Croatia (Kuna)	5.7653	0.1735	4.4543	0.2245	7.1924	0.1390	8.9875	0.1113
CZK	Czech Rep. (Koruna)	19.460	0.05139	15.035	0.06651	24.278	0.04119	30.337	0.03296
DKK	Denmark (Krone)	5.9728	0.1674	4.6147	0.2167	7.4513	0.1342	9.3110	0.1074
EUR	Europe (Euro)	0.8016	1.2475	0.6193	1.6147	1.0000	1.0000	1.2496	0.8003
FJD	Fiji Islands (Dollar)	1.8432	0.5425	1.4241	0.7022	2.2995	0.4349	2.8734	0.3480
XAF	French Africa (Franc)	525.71	0.001902	406.17	0.002462	655.85	0.001525	819.54	0.001220
XPF	French Pacific (Franc)	95.661	0.01045	73.910	0.01353	119.342	0.00838	149.128	0.00671
GHS	Ghana (Cedi)	1.1719	0.8533	0.9055	1.1044	1.4621	0.6840	1.8270	0.5474
GBP	Great Britain (Pound)	0.6415	1.5589	0.4956	2.0177	0.8003	1.2496	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	14.599	0.06850	23.572	0.04242	29.455	0.03395
HKD	Hong Kong (Dollar)	7.7522	0.1290	5.9895	0.1670	9.6713	0.1034	12.0851	0.0827
HUF	Hungary (Forint)	209.91	0.004764	162.18	0.006166	261.87	0.003819	327.23	0.003056
ISK	Iceland (Krona)	122.335	0.00817	94.518	0.01058	152.618	0.00655	190.709	0.00524
INR	India (Rupee)	49.571	0.02017	38.300	0.02611	61.842	0.01617	77.277	0.01294
IDR	Indonesia (1000 Rupiah)	10.7858	0.0927	8.3333	0.1200	13.4558	0.0743	16.8142	0.0595
ILS	Israel (Shekel)	3.7669	0.2655	2.9104	0.3436	4.6994	0.2128	5.8722	0.1703
JPY	Japan (Yen)	95.661	0.01045	73.910	0.01353	119.342	0.00838	149.128	0.00671
MYR	Malaysia (Ringgit)	3.5823	0.2791	2.7678	0.3613	4.4691	0.2238	5.5846	0.1791
MXN	Mexico (Peso)	13.367	0.07481	10.327	0.09683	16.676	0.05997	20.838	0.04799
MAD	Morocco (Dirham)	8.8408	0.1131	6.8306	0.1464	11.0294	0.0907	13.7821	0.0726
NZD	New Zealand (Dollar)	1.8112	0.5521	1.3994	0.7146	2.2596	0.4426	2.8235	0.3542
NOK	Norway (Krone)	6.9103	0.1447	5.3390	0.1873	8.6209	0.1160	10.7726	0.0928
PKR	Pakistan (Rupee)	81.249	0.01231	62.775	0.01593	101.362	0.00987	126.660	0.00790
PAB	Panama (Balboa)	1.0000	1.0000	0.7726	1.2943	1.2475	0.8016	1.5589	0.6415
PEN	Peru (New Sol)	3.1023	0.3223	2.3969	0.4172	3.8703	0.2584	4.8363	0.2068
PHP	Philippines (Peso)	48.952	0.02043	37.821	0.02644	61.070	0.01637	76.312	0.01310
PLN	Poland (Zloty)	2.9503	0.3389	2.2795	0.4387	3.6806	0.2717	4.5993	0.2174
RUB	Russia (Rouble)	27.352	0.03656	21.133	0.04732	34.123	0.02931	42.639	0.02345
RSD	Serbia (Dinar)	68.049	0.01470	52.576	0.01902	84.895	0.01178	106.083	0.00943
SGD	Singapore (Dollar)	1.5033	0.6652	1.1614	0.8610	1.8754	0.5332	2.3434	0.4267
SKK	Slovakia (Koruna)	24.435	0.04093	18.879	0.05297	30.483	0.03280	38.091	0.02625
ZAR	South Africa (Rand)	10.6439	0.0940	8.2237	0.1216	13.2788	0.0753	16.5929	0.0603
KRW	South Korea (1000 Won)	1.4559	0.6869	1.1249	0.8890	1.8163	0.5506	2.2696	0.4406
XDR	Special Drawing Rights	0.6772	1.4766	0.5232	1.9112	0.8449	1.1836	1.0557	0.9472
LKR	Sri Lanka (Rupee)	108.038	0.00926	83.472	0.01198	134.783	0.00742	168.422	0.00594
SEK	Sweden (Krona)	8.0441	0.1243	6.2150	0.1609	10.0354	0.0996	12.5401	0.0797
CHF	Switzerland (Franc)	1.1612	0.8612	0.8972	1.1146	1.4487	0.6903	1.8102	0.5524
TWD	Taiwan (Dollar)	33.462	0.02988	25.853	0.03868	41.745	0.02395	52.164	0.01917
THB	Thailand (Baht)	34.924	0.02863	26.983	0.03706	43.570	0.02295	54.444	0.01837
TTD	Trinidad/Tobago (Dollar)	6.2196	0.1608	4.8054	0.2081	7.7593	0.1289	9.6958	0.1031
TND	Tunisia (Dinar)	1.3850	0.7220	1.0701	0.9345	1.7279	0.5787	2.1591	0.4632
TRY	Turkey (New Lira)	1.5562	0.6426	1.2024	0.8317	1.9414	0.5151	2.4260	0.4122
USD	United States (Dollar)	1.0000	1.0000	0.7726	1.2943	1.2475	0.8016	1.5589	0.6415
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	1.6589	0.6028	2.6787	0.3733	3.3472	0.2988
VND	Vietnam (1000 Dong)	16.809	0.05949	12.987	0.07700	20.970	0.04769	26.204	0.03816

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.