

Wednesday, October 29, 2008

ISO-Code	County (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)	3.4602	0.2890	2.8114	0.3557	4.4467	0.2249	5.6390	0.1773
AUD	Australia (Dollar)	1.4966	0.6682	1.2160	0.8224	1.9233	0.5199	2.4390	0.4100
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8125	1.2308	1.2851	0.7782	1.6297	0.6136
BRL	Brazil (Real)	2.1276	0.4700	1.7286	0.5785	2.7341	0.3657	3.4672	0.2884
CAD	Canada (Dollar)	1.2308	0.8125	1.0000	1.0000	1.5817	0.6322	2.0058	0.4986
CLP	Chile (1000 Peso)	0.6678	1.4974	0.5426	1.8430	0.8582	1.1652	1.0883	0.9188
CNY	China (Renminbi)	6.8416	0.1462	5.5586	0.1799	8.7921	0.1137	11.1495	0.0897
COP	Colombia (1000 Peso)	2.3761	0.4209	1.9305	0.5180	3.0535	0.3275	3.8722	0.2583
HRK	Croatia (Kuna)	5.5718	0.1795	4.5269	0.2209	7.1603	0.1397	9.0801	0.1101
CZK	Czech Rep. (Koruna)	18.478	0.05412	15.013	0.06661	23.746	0.04211	30.113	0.03321
DKK	Denmark (Krone)	5.7975	0.1725	4.7103	0.2123	7.4503	0.1342	9.4480	0.1058
EUR	Europe (Euro)	0.7782	1.2851	0.6322	1.5817	1.0000	1.0000	1.2681	0.7886
FJD	Fiji Islands (Dollar)	1.8231	0.5485	1.4813	0.6751	2.3429	0.4268	2.9711	0.3366
XAF	French Africa (Franc)	510.49	0.001959	414.77	0.002411	656.03	0.001524	831.94	0.001202
XPF	French Pacific (Franc)	92.891	0.01077	75.472	0.01325	119.374	0.00838	151.381	0.00661
GHS	Ghana (Cedi)	1.1717	0.8534	0.9520	1.0504	1.5058	0.6641	1.9096	0.5237
GBP	Great Britain (Pound)	0.6136	1.6297	0.4986	2.0058	0.7886	1.2681	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.352	0.06514	24.282	0.04118	30.792	0.03248
HKD	Hong Kong (Dollar)	7.7515	0.1290	6.2979	0.1588	9.9615	0.1004	12.6324	0.0792
HUF	Hungary (Forint)	198.97	0.005026	161.66	0.006186	255.69	0.003911	324.25	0.003084
ISK	Iceland (Krona)	118.460	0.00844	96.246	0.01039	152.233	0.00657	193.051	0.00518
INR	India (Rupee)	49.370	0.02026	40.112	0.02493	63.446	0.01576	80.457	0.01243
IDR	Indonesia (1000 Rupiah)	10.7965	0.0926	8.7719	0.1140	13.8746	0.0721	17.5947	0.0568
ILS	Israel (Shekel)	3.7824	0.2644	3.0731	0.3254	4.8608	0.2057	6.1641	0.1622
JPY	Japan (Yen)	97.528	0.01025	79.239	0.01262	125.333	0.00798	158.938	0.00629
MYR	Malaysia (Ringgit)	3.5800	0.2793	2.9087	0.3438	4.6006	0.2174	5.8342	0.1714
MXN	Mexico (Peso)	12.927	0.07736	10.503	0.09521	16.613	0.06019	21.067	0.04747
MAD	Morocco (Dirham)	8.6130	0.1161	6.9979	0.1429	11.0686	0.0903	14.0364	0.0712
NZD	New Zealand (Dollar)	1.7087	0.5852	1.3883	0.7203	2.1959	0.4554	2.7847	0.3591
NOK	Norway (Krone)	6.7110	0.1490	5.4526	0.1834	8.6243	0.1160	10.9368	0.0914
PKR	Pakistan (Rupee)	81.402	0.01228	66.138	0.01512	104.610	0.00956	132.659	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	0.8125	1.2308	1.2851	0.7782	1.6297	0.6136
PEN	Peru (New Sol)	3.0964	0.3230	2.5157	0.3975	3.9791	0.2513	5.0460	0.1982
PHP	Philippines (Peso)	48.997	0.02041	39.809	0.02512	62.966	0.01588	79.849	0.01252
PLN	Poland (Zloty)	2.7578	0.3626	2.2406	0.4463	3.5440	0.2822	4.4943	0.2225
RUB	Russia (Rouble)	26.938	0.03712	21.887	0.04569	34.618	0.02889	43.900	0.02278
RSD	Serbia (Dinar)	65.959	0.01516	53.591	0.01866	84.764	0.01180	107.492	0.00930
SGD	Singapore (Dollar)	1.4984	0.6674	1.2174	0.8214	1.9256	0.5193	2.4419	0.4095
SKK	Slovakia (Koruna)	23.615	0.04235	19.186	0.05212	30.347	0.03295	38.484	0.02598
ZAR	South Africa (Rand)	10.0065	0.0999	8.1301	0.1230	12.8593	0.0778	16.3073	0.0613
KRW	South Korea (1000 Won)	1.3892	0.7199	1.1287	0.8860	1.7852	0.5602	2.2639	0.4417
XDR	Special Drawing Rights	0.6690	1.4947	0.5436	1.8397	0.8598	1.1631	1.0903	0.9172
LKR	Sri Lanka (Rupee)	108.060	0.00925	87.796	0.01139	138.867	0.00720	176.102	0.00568
SEK	Sweden (Krona)	7.6829	0.1302	6.2422	0.1602	9.8733	0.1013	12.5206	0.0799
CHF	Switzerland (Franc)	1.1372	0.8793	0.9240	1.0823	1.4614	0.6843	1.8533	0.5396
TWD	Taiwan (Dollar)	33.247	0.03008	27.012	0.03702	42.726	0.02341	54.182	0.01846
THB	Thailand (Baht)	34.867	0.02868	28.329	0.03530	44.807	0.02232	56.822	0.01760
TTD	Trinidad/Tobago (Dollar)	6.2193	0.1608	5.0531	0.1979	7.9924	0.1251	10.1354	0.0987
TND	Tunisia (Dinar)	1.3549	0.7381	1.1008	0.9084	1.7412	0.5743	2.2081	0.4529
TRY	Turkey (New Lira)	1.5135	0.6607	1.2297	0.8132	1.9450	0.5141	2.4666	0.4054
USD	United States (Dollar)	1.0000	1.0000	0.8125	1.2308	1.2851	0.7782	1.6297	0.6136
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7446	0.5732	2.7594	0.3624	3.4993	0.2858
VND	Vietnam (1000 Dong)	16.860	0.05931	13.699	0.07300	21.667	0.04615	27.477	0.03639

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.