

# Thursday, October 30, 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)	3.4300	0.2915	2.8066	0.3563	4.4075	0.2269	5.5751	0.1794
AUD	Australia (Dollar)	1.4938	0.6694	1.2223	0.8181	1.9196	0.5210	2.4281	0.4119
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8183	1.2221	1.2850	0.7782	1.6254	0.6152
BRL	Brazil (Real)	2.1321	0.4690	1.7446	0.5732	2.7397	0.3650	3.4655	0.2886
CAD	Canada (Dollar)	1.2221	0.8183	1.0000	1.0000	1.5704	0.6368	1.9864	0.5034
CLP	Chile (1000 Peso)	0.6786	1.4737	0.5552	1.8010	0.8720	1.1468	1.1029	0.9067
CNY	China (Renminbi)	6.8388	0.1462	5.5960	0.1787	8.7879	0.1138	11.1158	0.0900
COP	Colombia (1000 Peso)	2.3730	0.4214	1.9417	0.5150	3.0493	0.3279	3.8571	0.2593
HRK	Croatia (Kuna)	5.5957	0.1787	4.5788	0.2184	7.1905	0.1391	9.0952	0.1099
CZK	Czech Rep. (Koruna)	19.036	0.05253	15.576	0.06420	24.461	0.04088	30.941	0.03232
DKK	Denmark (Krone)	5.7947	0.1726	4.7416	0.2109	7.4462	0.1343	9.4187	0.1062
EUR	Europe (Euro)	0.7782	1.2850	0.6368	1.5704	1.0000	1.0000	1.2649	0.7906
FJD	Fiji Islands (Dollar)	1.7877	0.5594	1.4628	0.6836	2.2972	0.4353	2.9058	0.3441
XAF	French Africa (Franc)	510.48	0.001959	417.71	0.002394	655.97	0.001524	829.74	0.001205
XPF	French Pacific (Franc)	92.865	0.01077	75.988	0.01316	119.331	0.00838	150.942	0.00663
GHS	Ghana (Cedi)	1.1721	0.8532	0.9590	1.0427	1.5061	0.6640	1.9051	0.5249
GBP	Great Britain (Pound)	0.6152	1.6254	0.5034	1.9864	0.7906	1.2649	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	15.461	0.06468	24.280	0.04119	30.711	0.03256
HKD	Hong Kong (Dollar)	7.7510	0.1290	6.3424	0.1577	9.9600	0.1004	12.5985	0.0794
HUF	Hungary (Forint)	204.43	0.004892	167.28	0.005978	262.70	0.003807	332.29	0.003009
ISK	Iceland (Krona)	118.535	0.00844	96.993	0.01031	152.318	0.00657	192.667	0.00519
INR	India (Rupee)	49.219	0.02032	40.274	0.02483	63.246	0.01581	80.000	0.01250
IDR	Indonesia (1000 Rupiah)	10.7202	0.0933	8.7719	0.1140	13.7754	0.0726	17.4246	0.0574
ILS	Israel (Shekel)	3.7419	0.2672	3.0618	0.3266	4.8083	0.2080	6.0821	0.1644
JPY	Japan (Yen)	97.456	0.01026	79.745	0.01254	125.231	0.00799	158.405	0.00631
MYR	Malaysia (Ringgit)	3.5321	0.2831	2.8902	0.3460	4.5387	0.2203	5.7410	0.1742
MXN	Mexico (Peso)	12.871	0.07769	10.532	0.09495	16.539	0.06046	20.920	0.04780
MAD	Morocco (Dirham)	8.6490	0.1156	7.0771	0.1413	11.1139	0.0900	14.0580	0.0711
NZD	New Zealand (Dollar)	1.7009	0.5879	1.3918	0.7185	2.1857	0.4575	2.7646	0.3617
NOK	Norway (Krone)	6.7001	0.1493	5.4825	0.1824	8.6096	0.1161	10.8904	0.0918
PKR	Pakistan (Rupee)	81.149	0.01232	66.401	0.01506	104.276	0.00959	131.899	0.00758
PAB	Panama (Balboa)	1.0000	1.0000	0.8183	1.2221	1.2850	0.7782	1.6254	0.6152
PEN	Peru (New Sol)	3.0885	0.3238	2.5272	0.3957	3.9687	0.2520	5.0200	0.1992
PHP	Philippines (Peso)	48.400	0.02066	39.604	0.02525	62.194	0.01608	78.669	0.01271
PLN	Poland (Zloty)	2.8114	0.3557	2.3004	0.4347	3.6126	0.2768	4.5696	0.2188
RUB	Russia (Rouble)	26.936	0.03712	22.041	0.04537	34.613	0.02889	43.782	0.02284
RSD	Serbia (Dinar)	66.418	0.01506	54.348	0.01840	85.348	0.01172	107.957	0.00926
SGD	Singapore (Dollar)	1.4740	0.6784	1.2061	0.8291	1.8941	0.5280	2.3959	0.4174
SKK	Slovakia (Koruna)	23.753	0.04210	19.436	0.05145	30.523	0.03276	38.608	0.02590
ZAR	South Africa (Rand)	10.0917	0.0991	8.2576	0.1211	12.9678	0.0771	16.4030	0.0610
KRW	South Korea (1000 Won)	1.2445	0.8035	1.0183	0.9820	1.5992	0.6253	2.0228	0.4944
XDR	Special Drawing Rights	0.6692	1.4944	0.5475	1.8263	0.8599	1.1630	1.0876	0.9194
LKR	Sri Lanka (Rupee)	110.000	0.00909	90.009	0.01111	141.350	0.00707	178.794	0.00559
SEK	Sweden (Krona)	7.7007	0.1299	6.3012	0.1587	9.8954	0.1011	12.5167	0.0799
CHF	Switzerland (Franc)	1.1424	0.8754	0.9348	1.0698	1.4679	0.6812	1.8568	0.5386
TWD	Taiwan (Dollar)	32.764	0.03052	26.810	0.03730	42.102	0.02375	53.255	0.01878
THB	Thailand (Baht)	34.828	0.02871	28.498	0.03509	44.753	0.02234	56.609	0.01767
TTD	Trinidad/Tobago (Dollar)	6.2193	0.1608	5.0891	0.1965	7.9919	0.1251	10.1089	0.0989
TND	Tunisia (Dinar)	1.3627	0.7338	1.1151	0.8968	1.7511	0.5711	2.2150	0.4515
TRY	Turkey (New Lira)	1.5521	0.6443	1.2700	0.7874	1.9944	0.5014	2.5227	0.3964
USD	United States (Dollar)	1.0000	1.0000	0.8183	1.2221	1.2850	0.7782	1.6254	0.6152
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.7572	0.5691	2.7594	0.3624	3.4904	0.2865
VND	Vietnam (1000 Dong)	16.974	0.05891	13.889	0.07200	21.811	0.04585	27.589	0.03625

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.