

## Friday, October 31, 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)	3.4629	0.2888	2.8466	0.3513	4.3911	0.2277	5.5946	0.1787
AUD	Australia (Dollar)	1.5155	0.6598	1.2458	0.8027	1.9218	0.5204	2.4485	0.4084
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8220	1.2165	1.2681	0.7886	1.6156	0.6190
BRL	Brazil (Real)	2.1260	0.4704	1.7476	0.5722	2.6959	0.3709	3.4348	0.2911
CAD	Canada (Dollar)	1.2165	0.8220	1.0000	1.0000	1.5426	0.6483	1.9654	0.5088
CLP	Chile (1000 Peso)	0.6706	1.4912	0.5513	1.8140	0.8504	1.1759	1.0835	0.9230
CNY	China (Renminbi)	6.8381	0.1462	5.6211	0.1779	8.6712	0.1153	11.0478	0.0905
COP	Colombia (1000 Peso)	2.3900	0.4184	1.9646	0.5090	3.0306	0.3300	3.8613	0.2590
HRK	Croatia (Kuna)	5.6372	0.1774	4.6339	0.2158	7.1483	0.1399	9.1075	0.1098
CZK	Czech Rep. (Koruna)	18.969	0.05272	15.593	0.06413	24.054	0.04157	30.647	0.03263
DKK	Denmark (Krone)	5.8740	0.1702	4.8286	0.2071	7.4486	0.1343	9.4901	0.1054
EUR	Europe (Euro)	0.7886	1.2681	0.6483	1.5426	1.0000	1.0000	1.2741	0.7849
FJD	Fiji Islands (Dollar)	1.7824	0.5610	1.4652	0.6825	2.2602	0.4424	2.8797	0.3473
XAF	French Africa (Franc)	517.22	0.001933	425.17	0.002352	655.87	0.001525	835.63	0.001197
XPF	French Pacific (Franc)	94.084	0.01063	77.340	0.01293	119.304	0.00838	152.003	0.00658
GHS	Ghana (Cedi)	1.1715	0.8536	0.9630	1.0384	1.4856	0.6731	1.8927	0.5283
GBP	Great Britain (Pound)	0.6190	1.6156	0.5088	1.9654	0.7849	1.2741	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.533	0.06438	23.961	0.04173	30.528	0.03276
HKD	Hong Kong (Dollar)	7.7504	0.1290	6.3710	0.1570	9.8280	0.1018	12.5217	0.0799
HUF	Hungary (Forint)	202.08	0.004949	166.11	0.006020	256.25	0.003903	326.48	0.003063
ISK	Iceland (Krona)	120.565	0.00829	99.108	0.01009	152.884	0.00654	194.787	0.00513
INR	India (Rupee)	49.411	0.02024	40.617	0.02462	62.656	0.01596	79.829	0.01253
IDR	Indonesia (1000 Rupiah)	10.8616	0.0921	8.9286	0.1120	13.7732	0.0726	17.5482	0.0570
ILS	Israel (Shekel)	3.7156	0.2691	3.0544	0.3274	4.7117	0.2122	6.0031	0.1666
JPY	Japan (Yen)	98.343	0.01017	80.841	0.01237	124.705	0.00802	158.884	0.00629
MYR	Malaysia (Ringgit)	3.5508	0.2816	2.9189	0.3426	4.5026	0.2221	5.7367	0.1743
MXN	Mexico (Peso)	12.668	0.07894	10.413	0.09603	16.064	0.06225	20.467	0.04886
MAD	Morocco (Dirham)	8.7017	0.1149	7.1531	0.1398	11.0343	0.0906	14.0587	0.0711
NZD	New Zealand (Dollar)	1.7204	0.5813	1.4142	0.7071	2.1816	0.4584	2.7795	0.3598
NOK	Norway (Krone)	6.7322	0.1485	5.5340	0.1807	8.5368	0.1171	10.8766	0.0919
PKR	Pakistan (Rupee)	81.154	0.01232	66.711	0.01499	102.909	0.00972	131.114	0.00763
PAB	Panama (Balboa)	1.0000	1.0000	0.8220	1.2165	1.2681	0.7886	1.6156	0.6190
PEN	Peru (New Sol)	3.0891	0.3237	2.5394	0.3938	3.9172	0.2553	4.9909	0.2004
PHP	Philippines (Peso)	48.855	0.02047	40.161	0.02490	61.952	0.01614	78.932	0.01267
PLN	Poland (Zloty)	2.7806	0.3596	2.2857	0.4375	3.5259	0.2836	4.4923	0.2226
RUB	Russia (Rouble)	27.094	0.03691	22.272	0.04490	34.356	0.02911	43.773	0.02285
RSD	Serbia (Dinar)	66.951	0.01494	55.036	0.01817	84.898	0.01178	108.167	0.00924
SGD	Singapore (Dollar)	1.4837	0.6740	1.2197	0.8199	1.8814	0.5315	2.3971	0.4172
SKK	Slovakia (Koruna)	23.942	0.04177	19.681	0.05081	30.360	0.03294	38.681	0.02585
ZAR	South Africa (Rand)	9.8662	0.1014	8.1103	0.1233	12.5109	0.0799	15.9400	0.0627
KRW	South Korea (1000 Won)	1.2873	0.7768	1.0582	0.9450	1.6324	0.6126	2.0798	0.4808
XDR	Special Drawing Rights	0.6734	1.4849	0.5536	1.8064	0.8540	1.1710	1.0880	0.9191
LKR	Sri Lanka (Rupee)	110.290	0.00907	90.662	0.01103	139.855	0.00715	178.187	0.00561
SEK	Sweden (Krona)	7.7981	0.1282	6.4103	0.1560	9.8885	0.1011	12.5987	0.0794
CHF	Switzerland (Franc)	1.1672	0.8567	0.9595	1.0422	1.4801	0.6756	1.8858	0.5303
TWD	Taiwan (Dollar)	32.985	0.03032	27.115	0.03688	41.828	0.02391	53.292	0.01876
THB	Thailand (Baht)	35.078	0.02851	28.835	0.03468	44.481	0.02248	56.672	0.01765
TTD	Trinidad/Tobago (Dollar)	6.2193	0.1608	5.1125	0.1956	7.8865	0.1268	10.0481	0.0995
TND	Tunisia (Dinar)	1.3749	0.7273	1.1302	0.8848	1.7434	0.5736	2.2213	0.4502
TRY	Turkey (New Lira)	1.5414	0.6487	1.2671	0.7892	1.9546	0.5116	2.4904	0.4015
USD	United States (Dollar)	1.0000	1.0000	0.8220	1.2165	1.2681	0.7886	1.6156	0.6190
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.7652	0.5665	2.7230	0.3672	3.4694	0.2882
VND	Vietnam (1000 Dong)	16.896	0.05919	13.889	0.07200	21.425	0.04667	27.297	0.03663

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.