

**Monday, November 3, 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)	3.4252	0.2920	2.8843	0.3467	4.3562	0.2296	5.4301	0.1842
AUD	Australia (Dollar)	1.4659	0.6822	1.2344	0.8101	1.8643	0.5364	2.3239	0.4303
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8421	1.1875	1.2718	0.7863	1.5853	0.6308
BRL	Brazil (Real)	2.1693	0.4610	1.8268	0.5474	2.7590	0.3624	3.4392	0.2908
CAD	Canada (Dollar)	1.1875	0.8421	1.0000	1.0000	1.5103	0.6621	1.8826	0.5312
CLP	Chile (1000 Peso)	0.6608	1.5133	0.5565	1.7970	0.8405	1.1898	1.0476	0.9545
CNY	China (Renminbi)	6.8365	0.1463	5.7571	0.1737	8.6949	0.1150	10.8382	0.0923
COP	Colombia (1000 Peso)	2.3845	0.4194	2.0080	0.4980	3.0327	0.3297	3.7803	0.2645
HRK	Croatia (Kuna)	5.6253	0.1778	4.7371	0.2111	7.1544	0.1398	8.9180	0.1121
CZK	Czech Rep. (Koruna)	19.153	0.05221	16.129	0.06200	24.360	0.04105	30.365	0.03293
DKK	Denmark (Krone)	5.8526	0.1709	4.9285	0.2029	7.4436	0.1343	9.2785	0.1078
EUR	Europe (Euro)	0.7863	1.2718	0.6621	1.5103	1.0000	1.0000	1.2465	0.8022
FJD	Fiji Islands (Dollar)	1.7922	0.5580	1.5092	0.6626	2.2794	0.4387	2.8412	0.3520
XAF	French Africa (Franc)	515.86	0.001939	434.40	0.002302	656.08	0.001524	817.81	0.001223
XPF	French Pacific (Franc)	93.799	0.01066	78.989	0.01266	119.297	0.00838	148.705	0.00672
GHS	Ghana (Cedi)	1.1725	0.8529	0.9874	1.0128	1.4912	0.6706	1.8588	0.5380
GBP	Great Britain (Pound)	0.6308	1.5853	0.5312	1.8826	0.8022	1.2465	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.911	0.06285	24.030	0.04161	29.954	0.03338
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.5263	0.1532	9.8566	0.1015	12.2863	0.0814
HUF	Hungary (Forint)	205.27	0.004872	172.86	0.005785	261.07	0.003830	325.43	0.003073
ISK	Iceland (Krona)	125.70	0.007955	105.85	0.009447	159.87	0.006255	199.28	0.005018
INR	India (Rupee)	48.648	0.02056	40.967	0.02441	61.872	0.01616	77.124	0.01297
IDR	Indonesia (1000 Rupiah)	10.9954	0.0909	9.2593	0.1080	13.9843	0.0715	17.4315	0.0574
ILS	Israel (Shekel)	3.7603	0.2659	3.1666	0.3158	4.7825	0.2091	5.9614	0.1677
JPY	Japan (Yen)	98.958	0.01011	83.333	0.01200	125.858	0.00795	156.883	0.00637
MYR	Malaysia (Ringgit)	3.5216	0.2840	2.9656	0.3372	4.4789	0.2233	5.5830	0.1791
MXN	Mexico (Peso)	12.798	0.07814	10.777	0.09279	16.277	0.06144	20.289	0.04929
MAD	Morocco (Dirham)	8.7060	0.1149	7.3314	0.1364	11.0726	0.0903	13.8021	0.0725
NZD	New Zealand (Dollar)	1.6747	0.5971	1.4102	0.7091	2.1299	0.4695	2.6549	0.3767
NOK	Norway (Krone)	6.6864	0.1496	5.6306	0.1776	8.5039	0.1176	10.6002	0.0943
PKR	Pakistan (Rupee)	80.948	0.01235	68.166	0.01467	102.952	0.00971	128.330	0.00779
PAB	Panama (Balboa)	1.0000	1.0000	0.8421	1.1875	1.2718	0.7863	1.5853	0.6308
PEN	Peru (New Sol)	3.0756	0.3251	2.5900	0.3861	3.9117	0.2556	4.8759	0.2051
PHP	Philippines (Peso)	48.390	0.02067	40.750	0.02454	61.544	0.01625	76.716	0.01304
PLN	Poland (Zloty)	2.7817	0.3595	2.3425	0.4269	3.5378	0.2827	4.4099	0.2268
RUB	Russia (Rouble)	27.081	0.03693	22.805	0.04385	34.442	0.02903	42.933	0.02329
RSD	Serbia (Dinar)	66.564	0.01502	56.054	0.01784	84.658	0.01181	105.527	0.00948
SGD	Singapore (Dollar)	1.4796	0.6759	1.2460	0.8026	1.8818	0.5314	2.3456	0.4263
SKK	Slovakia (Koruna)	23.889	0.04186	20.117	0.04971	30.382	0.03291	37.872	0.02640
ZAR	South Africa (Rand)	9.9289	0.1007	8.3612	0.1196	12.6279	0.0792	15.7408	0.0635
KRW	South Korea (1000 Won)	1.2633	0.7916	1.0638	0.9400	1.6067	0.6224	2.0028	0.4993
XDR	Special Drawing Rights	0.6745	1.4825	0.5680	1.7605	0.8579	1.1657	1.0693	0.9352
LKR	Sri Lanka (Rupee)	110.056	0.00909	92.678	0.01079	139.972	0.00714	174.476	0.00573
SEK	Sweden (Krona)	7.7412	0.1292	6.5189	0.1534	9.8455	0.1016	12.2725	0.0815
CHF	Switzerland (Franc)	1.1683	0.8559	0.9839	1.0164	1.4859	0.6730	1.8522	0.5399
TWD	Taiwan (Dollar)	32.867	0.03043	27.678	0.03613	41.802	0.02392	52.106	0.01919
THB	Thailand (Baht)	34.957	0.02861	29.438	0.03397	44.460	0.02249	55.419	0.01804
TTD	Trinidad/Tobago (Dollar)	6.2205	0.1608	5.2383	0.1909	7.9115	0.1264	9.8617	0.1014
TND	Tunisia (Dinar)	1.3803	0.7245	1.1624	0.8603	1.7556	0.5696	2.1883	0.4570
TRY	Turkey (New Lira)	1.5478	0.6461	1.3034	0.7672	1.9686	0.5080	2.4539	0.4075
USD	United States (Dollar)	1.0000	1.0000	0.8421	1.1875	1.2718	0.7863	1.5853	0.6308
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.8083	0.5530	2.7311	0.3662	3.4043	0.2937
VND	Vietnam (1000 Dong)	16.725	0.05979	14.085	0.07100	21.272	0.04701	26.515	0.03771

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.