

Tuesday, November 4, 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)	3.3950	0.2945	2.9525	0.3387	4.4204	0.2262	5.4635	0.1830
AUD	Australia (Dollar)	1.4279	0.7003	1.2418	0.8053	1.8592	0.5379	2.2979	0.4352
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8696	1.1499	1.3020	0.7680	1.6093	0.6214
BRL	Brazil (Real)	2.1007	0.4760	1.8268	0.5474	2.7351	0.3656	3.3805	0.2958
CAD	Canada (Dollar)	1.1499	0.8696	1.0000	1.0000	1.4972	0.6679	1.8505	0.5404
CLP	Chile (1000 Peso)	0.6385	1.5662	0.5552	1.8010	0.8313	1.2029	1.0275	0.9733
CNY	China (Renminbi)	6.8365	0.1463	5.9453	0.1682	8.9013	0.1123	11.0018	0.0909
COP	Colombia (1000 Peso)	2.3372	0.4279	2.0325	0.4920	3.0431	0.3286	3.7612	0.2659
HRK	Croatia (Kuna)	5.4967	0.1819	4.7801	0.2092	7.1568	0.1397	8.8456	0.1131
CZK	Czech Rep. (Koruna)	18.523	0.05399	16.108	0.06208	24.117	0.04146	29.808	0.03355
DKK	Denmark (Krone)	5.7152	0.1750	4.9702	0.2012	7.4414	0.1344	9.1973	0.1087
EUR	Europe (Euro)	0.7680	1.3020	0.6679	1.4972	1.0000	1.0000	1.2360	0.8091
FJD	Fiji Islands (Dollar)	1.7795	0.5620	1.5475	0.6462	2.3169	0.4316	2.8637	0.3492
XAF	French Africa (Franc)	503.68	0.001985	438.02	0.002283	655.80	0.001525	810.56	0.001234
XPF	French Pacific (Franc)	91.625	0.01091	79.681	0.01255	119.299	0.00838	147.450	0.00678
GHS	Ghana (Cedi)	1.1710	0.8540	1.0183	0.9820	1.5246	0.6559	1.8844	0.5307
GBP	Great Britain (Pound)	0.6214	1.6093	0.5404	1.8505	0.8091	1.2360	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.431	0.06086	24.601	0.04065	30.406	0.03289
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.7399	0.1484	10.0909	0.0991	12.4721	0.0802
HUF	Hungary (Forint)	197.58	0.005061	171.82	0.005820	257.25	0.003887	317.96	0.003145
ISK	Iceland (Krona)	126.88	0.007882	110.34	0.009063	165.20	0.006053	204.18	0.004898
INR	India (Rupee)	47.379	0.02111	41.203	0.02427	61.689	0.01621	76.246	0.01312
IDR	Indonesia (1000 Rupiah)	10.9514	0.0913	9.5238	0.1050	14.2590	0.0701	17.6238	0.0567
ILS	Israel (Shekel)	3.7628	0.2658	3.2723	0.3056	4.8992	0.2041	6.0553	0.1651
JPY	Japan (Yen)	100.516	0.00995	87.413	0.01144	130.874	0.00764	161.757	0.00618
MYR	Malaysia (Ringgit)	3.5273	0.2835	3.0675	0.3260	4.5926	0.2177	5.6764	0.1762
MXN	Mexico (Peso)	12.465	0.08022	10.840	0.09225	16.230	0.06162	20.060	0.04985
MAD	Morocco (Dirham)	8.5431	0.1171	7.4294	0.1346	11.1233	0.0899	13.7481	0.0727
NZD	New Zealand (Dollar)	1.6343	0.6119	1.4213	0.7036	2.1279	0.4699	2.6300	0.3802
NOK	Norway (Krone)	6.5972	0.1516	5.7372	0.1743	8.5898	0.1164	10.6168	0.0942
PKR	Pakistan (Rupee)	80.979	0.01235	70.423	0.01420	105.437	0.00948	130.317	0.00767
PAB	Panama (Balboa)	1.0000	1.0000	0.8696	1.1499	1.3020	0.7680	1.6093	0.6214
PEN	Peru (New Sol)	3.0721	0.3255	2.6717	0.3743	4.0000	0.2500	4.9439	0.2023
PHP	Philippines (Peso)	48.133	0.02078	41.859	0.02389	62.671	0.01596	77.459	0.01291
PLN	Poland (Zloty)	2.6917	0.3715	2.3408	0.4272	3.5047	0.2853	4.3317	0.2309
RUB	Russia (Rouble)	26.773	0.03735	23.283	0.04295	34.859	0.02869	43.085	0.02321
RSD	Serbia (Dinar)	65.113	0.01536	56.625	0.01766	84.779	0.01180	104.785	0.00954
SGD	Singapore (Dollar)	1.4723	0.6792	1.2804	0.7810	1.9170	0.5216	2.3694	0.4220
SKK	Slovakia (Koruna)	23.334	0.04286	20.292	0.04928	30.381	0.03291	37.551	0.02663
ZAR	South Africa (Rand)	9.6307	0.1038	8.3752	0.1194	12.5394	0.0797	15.4983	0.0645
KRW	South Korea (1000 Won)	1.2581	0.7949	1.0941	0.9140	1.6381	0.6105	2.0246	0.4939
XDR	Special Drawing Rights	0.6693	1.4942	0.5820	1.7182	0.8714	1.1476	1.0770	0.9285
LKR	Sri Lanka (Rupee)	109.933	0.00910	95.602	0.01046	143.136	0.00699	176.912	0.00565
SEK	Sweden (Krona)	7.6001	0.1316	6.6094	0.1513	9.8956	0.1011	12.2307	0.0818
CHF	Switzerland (Franc)	1.1628	0.8600	1.0112	0.9889	1.5140	0.6605	1.8713	0.5344
TWD	Taiwan (Dollar)	32.864	0.03043	28.580	0.03499	42.789	0.02337	52.887	0.01891
THB	Thailand (Baht)	34.951	0.02861	30.395	0.03290	45.508	0.02197	56.246	0.01778
TTD	Trinidad/Tobago (Dollar)	6.2190	0.1608	5.4083	0.1849	8.0973	0.1235	10.0081	0.0999
TND	Tunisia (Dinar)	1.3654	0.7324	1.1874	0.8422	1.7777	0.5625	2.1972	0.4551
TRY	Turkey (New Lira)	1.4851	0.6734	1.2915	0.7743	1.9336	0.5172	2.3899	0.4184
USD	United States (Dollar)	1.0000	1.0000	0.8696	1.1499	1.3020	0.7680	1.6093	0.6214
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.8674	0.5355	2.7959	0.3577	3.4556	0.2894
VND	Vietnam (1000 Dong)	16.910	0.05914	14.706	0.06800	22.018	0.04542	27.213	0.03675

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.