

Wednesday, November 5, 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)	3.3996	0.2942	2.9317	0.3411	4.4330	0.2256	5.4914	0.1821
AUD	Australia (Dollar)	1.4348	0.6970	1.2373	0.8082	1.8709	0.5345	2.3176	0.4315
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8624	1.1596	1.3040	0.7669	1.6153	0.6191
BRL	Brazil (Real)	2.1211	0.4715	1.8292	0.5467	2.7659	0.3616	3.4262	0.2919
CAD	Canada (Dollar)	1.1596	0.8624	1.0000	1.0000	1.5121	0.6613	1.8731	0.5339
CLP	Chile (1000 Peso)	0.6306	1.5859	0.5438	1.8390	0.8222	1.2162	1.0185	0.9818
CNY	China (Renminbi)	6.8292	0.1464	5.8893	0.1698	8.9052	0.1123	11.0312	0.0907
COP	Colombia (1000 Peso)	2.3146	0.4320	1.9960	0.5010	3.0182	0.3313	3.7387	0.2675
HRK	Croatia (Kuna)	5.4724	0.1827	4.7192	0.2119	7.1359	0.1401	8.8395	0.1131
CZK	Czech Rep. (Koruna)	18.834	0.05310	16.242	0.06157	24.559	0.04072	30.422	0.03287
DKK	Denmark (Krone)	5.7095	0.1751	4.9237	0.2031	7.4451	0.1343	9.2226	0.1084
EUR	Europe (Euro)	0.7669	1.3040	0.6613	1.5121	1.0000	1.0000	1.2387	0.8073
FJD	Fiji Islands (Dollar)	1.7715	0.5645	1.5277	0.6546	2.3100	0.4329	2.8614	0.3495
XAF	French Africa (Franc)	503.08	0.001988	433.84	0.002305	656.01	0.001524	812.62	0.001231
XPF	French Pacific (Franc)	91.523	0.01093	78.927	0.01267	119.345	0.00838	147.837	0.00676
GHS	Ghana (Cedi)	1.1745	0.8514	1.0129	0.9873	1.5316	0.6529	1.8972	0.5271
GBP	Great Britain (Pound)	0.6191	1.6153	0.5339	1.8731	0.8073	1.2387	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.295	0.06137	24.639	0.04059	30.521	0.03276
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.6833	0.1496	10.1058	0.0990	12.5185	0.0799
HUF	Hungary (Forint)	199.83	0.005004	172.32	0.005803	260.57	0.003838	322.78	0.003098
ISK	Iceland (Krona)	125.92	0.007942	108.59	0.009209	164.20	0.006090	203.40	0.004916
INR	India (Rupee)	47.292	0.02115	40.783	0.02452	61.668	0.01622	76.391	0.01309
IDR	Indonesia (1000 Rupiah)	10.9396	0.0914	9.4340	0.1060	14.2651	0.0701	17.6708	0.0566
ILS	Israel (Shekel)	3.8359	0.2607	3.3080	0.3023	5.0020	0.1999	6.1962	0.1614
JPY	Japan (Yen)	98.942	0.01011	85.324	0.01172	129.019	0.00775	159.821	0.00626
MYR	Malaysia (Ringgit)	3.5246	0.2837	3.0395	0.3290	4.5960	0.2176	5.6933	0.1756
MXN	Mexico (Peso)	12.639	0.07912	10.899	0.09175	16.481	0.06068	20.415	0.04898
MAD	Morocco (Dirham)	8.5390	0.1171	7.3638	0.1358	11.1348	0.0898	13.7931	0.0725
NZD	New Zealand (Dollar)	1.6476	0.6069	1.4209	0.7038	2.1485	0.4654	2.6614	0.3757
NOK	Norway (Krone)	6.6913	0.1494	5.7703	0.1733	8.7253	0.1146	10.8084	0.0925
PKR	Pakistan (Rupee)	80.978	0.01235	69.832	0.01432	105.594	0.00947	130.803	0.00765
PAB	Panama (Balboa)	1.0000	1.0000	0.8624	1.1596	1.3040	0.7669	1.6153	0.6191
PEN	Peru (New Sol)	3.0742	0.3253	2.6511	0.3772	4.0087	0.2495	4.9658	0.2014
PHP	Philippines (Peso)	47.997	0.02083	41.391	0.02416	62.587	0.01598	77.529	0.01290
PLN	Poland (Zloty)	2.7112	0.3688	2.3381	0.4277	3.5354	0.2829	4.3795	0.2283
RUB	Russia (Rouble)	26.768	0.03736	23.084	0.04332	34.905	0.02865	43.239	0.02313
RSD	Serbia (Dinar)	66.036	0.01514	56.948	0.01756	86.110	0.01161	106.669	0.00937
SGD	Singapore (Dollar)	1.4755	0.6777	1.2724	0.7859	1.9240	0.5197	2.3834	0.4196
SKK	Slovakia (Koruna)	23.346	0.04283	20.133	0.04967	30.443	0.03285	37.711	0.02652
ZAR	South Africa (Rand)	9.6795	0.1033	8.3472	0.1198	12.6219	0.0792	15.6352	0.0640
KRW	South Korea (1000 Won)	1.2687	0.7882	1.0941	0.9140	1.6544	0.6045	2.0493	0.4880
XDR	Special Drawing Rights	0.6674	1.4985	0.5755	1.7376	0.8702	1.1491	1.0780	0.9277
LKR	Sri Lanka (Rupee)	110.019	0.00909	94.877	0.01054	143.463	0.00697	177.713	0.00563
SEK	Sweden (Krona)	7.6897	0.1300	6.6313	0.1508	10.0272	0.0997	12.4211	0.0805
CHF	Switzerland (Franc)	1.1606	0.8616	1.0009	0.9991	1.5135	0.6607	1.8748	0.5334
TWD	Taiwan (Dollar)	32.729	0.03055	28.225	0.03543	42.679	0.02343	52.868	0.01892
THB	Thailand (Baht)	34.980	0.02859	30.166	0.03315	45.614	0.02192	56.504	0.01770
TTD	Trinidad/Tobago (Dollar)	6.2210	0.1607	5.3648	0.1864	8.1121	0.1233	10.0488	0.0995
TND	Tunisia (Dinar)	1.3636	0.7334	1.1759	0.8504	1.7781	0.5624	2.2026	0.4540
TRY	Turkey (New Lira)	1.5202	0.6578	1.3110	0.7628	1.9823	0.5045	2.4556	0.4072
USD	United States (Dollar)	1.0000	1.0000	0.8624	1.1596	1.3040	0.7669	1.6153	0.6191
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.8519	0.5400	2.8002	0.3571	3.4687	0.2883
VND	Vietnam (1000 Dong)	16.806	0.05950	14.493	0.06900	21.914	0.04563	27.146	0.03684

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.