

Thursday, November 6, 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)	3.3921	0.2948	2.8703	0.3484	4.3266	0.2311	5.3585	0.1866
AUD	Australia (Dollar)	1.4734	0.6787	1.2467	0.8021	1.8793	0.5321	2.3275	0.4296
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8462	1.1818	1.2755	0.7840	1.5797	0.6330
BRL	Brazil (Real)	2.1865	0.4574	1.8501	0.5405	2.7889	0.3586	3.4540	0.2895
CAD	Canada (Dollar)	1.1818	0.8462	1.0000	1.0000	1.5074	0.6634	1.8669	0.5356
CLP	Chile (1000 Peso)	0.6327	1.5806	0.5353	1.8680	0.8070	1.2392	0.9994	1.0006
CNY	China (Renminbi)	6.8233	0.1466	5.7737	0.1732	8.7032	0.1149	10.7789	0.0928
COP	Colombia (1000 Peso)	2.3448	0.4265	1.9841	0.5040	2.9909	0.3344	3.7042	0.2700
HRK	Croatia (Kuna)	5.5956	0.1787	4.7348	0.2112	7.1373	0.1401	8.8395	0.1131
CZK	Czech Rep. (Koruna)	19.495	0.05129	16.496	0.06062	24.866	0.04021	30.797	0.03247
DKK	Denmark (Krone)	5.8360	0.1713	4.9383	0.2025	7.4440	0.1343	9.2193	0.1085
EUR	Europe (Euro)	0.7840	1.2755	0.6634	1.5074	1.0000	1.0000	1.2385	0.8074
FJD	Fiji Islands (Dollar)	1.7777	0.5625	1.5042	0.6648	2.2674	0.4410	2.8082	0.3561
XAF	French Africa (Franc)	514.27	0.001944	435.16	0.002298	655.96	0.001524	812.40	0.001231
XPF	French Pacific (Franc)	93.571	0.01069	79.177	0.01263	119.351	0.00838	147.815	0.00677
GHS	Ghana (Cedi)	1.1783	0.8487	0.9970	1.0030	1.5029	0.6654	1.8613	0.5373
GBP	Great Britain (Pound)	0.6330	1.5797	0.5356	1.8669	0.8074	1.2385	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.987	0.06255	24.099	0.04150	29.847	0.03350
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.5579	0.1525	9.8854	0.1012	12.2430	0.0817
HUF	Hungary (Forint)	205.71	0.004861	174.06	0.005745	262.38	0.003811	324.96	0.003077
ISK	Iceland (Krona)	129.87	0.007700	109.89	0.009100	165.65	0.006037	205.15	0.004874
INR	India (Rupee)	47.672	0.02098	40.339	0.02479	60.807	0.01645	75.309	0.01328
IDR	Indonesia (1000 Rupiah)	10.9426	0.0914	9.2593	0.1080	13.9574	0.0716	17.2861	0.0578
ILS	Israel (Shekel)	3.8358	0.2607	3.2457	0.3081	4.8926	0.2044	6.0594	0.1650
JPY	Japan (Yen)	98.075	0.01020	82.988	0.01205	125.095	0.00799	154.929	0.00645
MYR	Malaysia (Ringgit)	3.5436	0.2822	2.9985	0.3335	4.5199	0.2212	5.5979	0.1786
MXN	Mexico (Peso)	12.975	0.07707	10.979	0.09108	16.550	0.06042	20.497	0.04879
MAD	Morocco (Dirham)	8.6769	0.1152	7.3421	0.1362	11.0675	0.0904	13.7070	0.0730
NZD	New Zealand (Dollar)	1.6806	0.5950	1.4221	0.7032	2.1436	0.4665	2.6549	0.3767
NOK	Norway (Krone)	6.8590	0.1458	5.8038	0.1723	8.7487	0.1143	10.8352	0.0923
PKR	Pakistan (Rupee)	80.890	0.01236	68.446	0.01461	103.176	0.00969	127.782	0.00783
PAB	Panama (Balboa)	1.0000	1.0000	0.8462	1.1818	1.2755	0.7840	1.5797	0.6330
PEN	Peru (New Sol)	3.0856	0.3241	2.6110	0.3830	3.9358	0.2541	4.8744	0.2052
PHP	Philippines (Peso)	48.454	0.02064	41.000	0.02439	61.804	0.01618	76.544	0.01306
PLN	Poland (Zloty)	2.8491	0.3510	2.4108	0.4148	3.6340	0.2752	4.5007	0.2222
RUB	Russia (Rouble)	27.000	0.03704	22.847	0.04377	34.439	0.02904	42.653	0.02345
RSD	Serbia (Dinar)	68.352	0.01463	57.837	0.01729	87.183	0.01147	107.976	0.00926
SGD	Singapore (Dollar)	1.5003	0.6665	1.2695	0.7877	1.9137	0.5226	2.3701	0.4219
SKK	Slovakia (Koruna)	23.860	0.04191	20.190	0.04953	30.434	0.03286	37.692	0.02653
ZAR	South Africa (Rand)	9.9983	0.1000	8.4602	0.1182	12.7530	0.0784	15.7944	0.0633
KRW	South Korea (1000 Won)	1.3324	0.7506	1.1274	0.8870	1.6994	0.5884	2.1047	0.4751
XDR	Special Drawing Rights	0.6733	1.4852	0.5697	1.7552	0.8588	1.1644	1.0636	0.9402
LKR	Sri Lanka (Rupee)	109.935	0.00910	93.023	0.01075	140.223	0.00713	173.665	0.00576
SEK	Sweden (Krona)	7.8629	0.1272	6.6534	0.1503	10.0293	0.0997	12.4212	0.0805
CHF	Switzerland (Franc)	1.1746	0.8513	0.9939	1.0061	1.4983	0.6674	1.8556	0.5389
TWD	Taiwan (Dollar)	32.828	0.03046	27.778	0.03600	41.872	0.02388	51.858	0.01928
THB	Thailand (Baht)	34.985	0.02858	29.603	0.03378	44.624	0.02241	55.266	0.01809
TTD	Trinidad/Tobago (Dollar)	6.2200	0.1608	5.2632	0.1900	7.9337	0.1260	9.8258	0.1018
TND	Tunisia (Dinar)	1.3808	0.7242	1.1684	0.8559	1.7612	0.5678	2.1812	0.4585
TRY	Turkey (New Lira)	1.5517	0.6444	1.3130	0.7616	1.9793	0.5052	2.4513	0.4079
USD	United States (Dollar)	1.0000	1.0000	0.8462	1.1818	1.2755	0.7840	1.5797	0.6330
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.8169	0.5504	2.7387	0.3651	3.3919	0.2948
VND	Vietnam (1000 Dong)	16.883	0.05923	14.286	0.07000	21.534	0.04644	26.670	0.03750

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.