

## Friday, November 7, 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)	3.3404	0.2994	2.8225	0.3543	4.2673	0.2343	5.2732	0.1896
AUD	Australia (Dollar)	1.4868	0.6726	1.2563	0.7960	1.8994	0.5265	2.3471	0.4261
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8450	1.1835	1.2775	0.7828	1.5786	0.6335
BRL	Brazil (Real)	2.1569	0.4636	1.8225	0.5487	2.7554	0.3629	3.4050	0.2937
CAD	Canada (Dollar)	1.1835	0.8450	1.0000	1.0000	1.5119	0.6614	1.8683	0.5352
CLP	Chile (1000 Peso)	0.6380	1.5674	0.5391	1.8550	0.8150	1.2269	1.0072	0.9929
CNY	China (Renminbi)	6.8253	0.1465	5.7670	0.1734	8.7191	0.1147	10.7745	0.0928
COP	Colombia (1000 Peso)	2.3160	0.4318	1.9569	0.5110	2.9587	0.3380	3.6562	0.2735
HRK	Croatia (Kuna)	5.5984	0.1786	4.7304	0.2114	7.1518	0.1398	8.8377	0.1132
CZK	Czech Rep. (Koruna)	19.627	0.05095	16.584	0.06030	25.073	0.03988	30.983	0.03228
DKK	Denmark (Krone)	5.8300	0.1715	4.9261	0.2030	7.4478	0.1343	9.2034	0.1087
EUR	Europe (Euro)	0.7828	1.2775	0.6614	1.5119	1.0000	1.0000	1.2357	0.8092
FJD	Fiji Islands (Dollar)	1.7856	0.5600	1.5088	0.6628	2.2811	0.4384	2.8188	0.3548
XAF	French Africa (Franc)	513.45	0.001948	433.84	0.002305	655.92	0.001525	810.54	0.001234
XPF	French Pacific (Franc)	93.410	0.01071	78.927	0.01267	119.329	0.00838	147.459	0.00678
GHS	Ghana (Cedi)	1.1830	0.8453	0.9996	1.0004	1.5113	0.6617	1.8676	0.5355
GBP	Great Britain (Pound)	0.6335	1.5786	0.5352	1.8683	0.8092	1.2357	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.964	0.06264	24.136	0.04143	29.826	0.03353
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.5483	0.1527	9.9004	0.1010	12.2342	0.0817
HUF	Hungary (Forint)	208.95	0.004786	176.55	0.005664	266.93	0.003746	329.86	0.003032
ISK	Iceland (Krona)	129.90	0.007698	109.76	0.009111	165.94	0.006026	205.06	0.004877
INR	India (Rupee)	47.568	0.02102	40.193	0.02488	60.768	0.01646	75.092	0.01332
IDR	Indonesia (1000 Rupiah)	10.8578	0.0921	9.1743	0.1090	13.8706	0.0721	17.1404	0.0583
ILS	Israel (Shekel)	3.8227	0.2616	3.2300	0.3096	4.8834	0.2048	6.0346	0.1657
JPY	Japan (Yen)	98.134	0.01019	82.919	0.01206	125.365	0.00798	154.917	0.00646
MYR	Malaysia (Ringgit)	3.5519	0.2815	3.0012	0.3332	4.5375	0.2204	5.6071	0.1783
MXN	Mexico (Peso)	12.854	0.07779	10.861	0.09207	16.421	0.06090	20.292	0.04928
MAD	Morocco (Dirham)	8.6703	0.1153	7.3260	0.1365	11.0762	0.0903	13.6872	0.0731
NZD	New Zealand (Dollar)	1.6965	0.5894	1.4335	0.6976	2.1673	0.4614	2.6782	0.3734
NOK	Norway (Krone)	6.8490	0.1460	5.7870	0.1728	8.7494	0.1143	10.8119	0.0925
PKR	Pakistan (Rupee)	80.785	0.01238	68.259	0.01465	103.201	0.00969	127.529	0.00784
PAB	Panama (Balboa)	1.0000	1.0000	0.8450	1.1835	1.2775	0.7828	1.5786	0.6335
PEN	Peru (New Sol)	3.0869	0.3240	2.6082	0.3834	3.9434	0.2536	4.8730	0.2052
PHP	Philippines (Peso)	48.744	0.02052	41.186	0.02428	62.269	0.01606	76.948	0.01300
PLN	Poland (Zloty)	2.8670	0.3488	2.4225	0.4128	3.6625	0.2730	4.5259	0.2209
RUB	Russia (Rouble)	27.027	0.03700	22.836	0.04379	34.526	0.02896	42.665	0.02344
RSD	Serbia (Dinar)	66.451	0.01505	56.148	0.01781	84.891	0.01178	104.902	0.00953
SGD	Singapore (Dollar)	1.4979	0.6676	1.2657	0.7901	1.9136	0.5226	2.3646	0.4229
SKK	Slovakia (Koruna)	23.808	0.04200	20.117	0.04971	30.414	0.03288	37.584	0.02661
ZAR	South Africa (Rand)	10.1588	0.0984	8.5837	0.1165	12.9777	0.0771	16.0369	0.0624
KRW	South Korea (1000 Won)	1.3121	0.7621	1.1086	0.9020	1.6762	0.5966	2.0713	0.4828
XDR	Special Drawing Rights	0.6730	1.4858	0.5687	1.7585	0.8598	1.1631	1.0625	0.9412
LKR	Sri Lanka (Rupee)	110.196	0.00907	93.110	0.01074	140.773	0.00710	173.957	0.00575
SEK	Sweden (Krona)	7.8586	0.1272	6.6401	0.1506	10.0392	0.0996	12.4057	0.0806
CHF	Switzerland (Franc)	1.1763	0.8501	0.9939	1.0061	1.5027	0.6655	1.8570	0.5385
TWD	Taiwan (Dollar)	32.820	0.03047	27.732	0.03606	41.927	0.02385	51.811	0.01930
THB	Thailand (Baht)	34.973	0.02859	29.551	0.03384	44.678	0.02238	55.210	0.01811
TTD	Trinidad/Tobago (Dollar)	6.2191	0.1608	5.2549	0.1903	7.9448	0.1259	9.8177	0.1019
TND	Tunisia (Dinar)	1.3774	0.7260	1.1639	0.8592	1.7597	0.5683	2.1745	0.4599
TRY	Turkey (New Lira)	1.5469	0.6465	1.3070	0.7651	1.9761	0.5061	2.4419	0.4095
USD	United States (Dollar)	1.0000	1.0000	0.8450	1.1835	1.2775	0.7828	1.5786	0.6335
VEF	Venezuela (Bolivar fuerte)	2.1471	0.4657	1.8142	0.5512	2.7429	0.3646	3.3895	0.2950
VND	Vietnam (1000 Dong)	16.907	0.05915	14.286	0.07000	21.599	0.04630	26.690	0.03747

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.