

Monday, November 10, 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)	3.3154	0.3016	2.7762	0.3602	4.2304	0.2364	5.1841	0.1929
AUD	Australia (Dollar)	1.4807	0.6753	1.2399	0.8065	1.8894	0.5293	2.3153	0.4319
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8374	1.1942	1.2760	0.7837	1.5636	0.6395
BRL	Brazil (Real)	2.1709	0.4606	1.8179	0.5501	2.7700	0.3610	3.3945	0.2946
CAD	Canada (Dollar)	1.1942	0.8374	1.0000	1.0000	1.5238	0.6563	1.8673	0.5355
CLP	Chile (1000 Peso)	0.6292	1.5893	0.5269	1.8980	0.8028	1.2456	0.9838	1.0164
CNY	China (Renminbi)	6.8279	0.1465	5.7176	0.1749	8.7124	0.1148	10.6764	0.0937
COP	Colombia (1000 Peso)	2.2965	0.4354	1.9231	0.5200	2.9304	0.3413	3.5910	0.2785
HRK	Croatia (Kuna)	5.5961	0.1787	4.6860	0.2134	7.1406	0.1400	8.7502	0.1143
CZK	Czech Rep. (Koruna)	19.804	0.05049	16.584	0.06030	25.270	0.03957	30.967	0.03229
DKK	Denmark (Krone)	5.8368	0.1713	4.8876	0.2046	7.4477	0.1343	9.1266	0.1096
EUR	Europe (Euro)	0.7837	1.2760	0.6563	1.5238	1.0000	1.0000	1.2254	0.8160
FJD	Fiji Islands (Dollar)	1.7768	0.5628	1.4879	0.6721	2.2672	0.4411	2.7783	0.3599
XAF	French Africa (Franc)	514.08	0.001945	430.48	0.002323	655.96	0.001524	803.83	0.001244
XPF	French Pacific (Franc)	93.516	0.01069	78.309	0.01277	119.327	0.00838	146.226	0.00684
GHS	Ghana (Cedi)	1.1835	0.8449	0.9911	1.0090	1.5102	0.6622	1.8506	0.5404
GBP	Great Britain (Pound)	0.6395	1.5636	0.5355	1.8673	0.8160	1.2254	1.0000	1.0000
HNL	Honduras (Lempira)	18.899	0.05291	15.825	0.06319	24.115	0.04147	29.551	0.03384
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.4898	0.1541	9.8892	0.1011	12.1184	0.0825
HUF	Hungary (Forint)	210.21	0.004757	176.03	0.005681	268.23	0.003728	328.69	0.003042
ISK	Iceland (Krona)	130.03	0.007691	108.89	0.009184	165.92	0.006027	203.32	0.004918
INR	India (Rupee)	47.314	0.02114	39.620	0.02524	60.372	0.01656	73.982	0.01352
IDR	Indonesia (1000 Rupiah)	10.9560	0.0913	9.1743	0.1090	13.9798	0.0715	17.1312	0.0584
ILS	Israel (Shekel)	3.7899	0.2639	3.1736	0.3151	4.8359	0.2068	5.9261	0.1687
JPY	Japan (Yen)	97.966	0.01021	82.034	0.01219	125.004	0.00800	153.183	0.00653
MYR	Malaysia (Ringgit)	3.5478	0.2819	2.9709	0.3366	4.5270	0.2209	5.5475	0.1803
MXN	Mexico (Peso)	12.819	0.07801	10.734	0.09316	16.357	0.06114	20.044	0.04989
MAD	Morocco (Dirham)	8.6788	0.1152	7.2674	0.1376	11.0741	0.0903	13.5705	0.0737
NZD	New Zealand (Dollar)	1.7041	0.5868	1.4269	0.7008	2.1744	0.4599	2.6645	0.3753
NOK	Norway (Krone)	6.8007	0.1470	5.6948	0.1756	8.6777	0.1152	10.6338	0.0940
PKR	Pakistan (Rupee)	80.472	0.01243	67.385	0.01484	102.682	0.00974	125.829	0.00795
PAB	Panama (Balboa)	1.0000	1.0000	0.8374	1.1942	1.2760	0.7837	1.5636	0.6395
PEN	Peru (New Sol)	3.1067	0.3219	2.6015	0.3844	3.9641	0.2523	4.8577	0.2059
PHP	Philippines (Peso)	48.427	0.02065	40.552	0.02466	61.792	0.01618	75.722	0.01321
PLN	Poland (Zloty)	2.9378	0.3404	2.4600	0.4065	3.7486	0.2668	4.5936	0.2177
RUB	Russia (Rouble)	27.043	0.03698	22.645	0.04416	34.506	0.02898	42.285	0.02365
RSD	Serbia (Dinar)	67.165	0.01489	56.243	0.01778	85.703	0.01167	105.022	0.00952
SGD	Singapore (Dollar)	1.4918	0.6703	1.2492	0.8005	1.9036	0.5253	2.3327	0.4287
SKK	Slovakia (Koruna)	23.874	0.04189	19.992	0.05002	30.464	0.03283	37.331	0.02679
ZAR	South Africa (Rand)	10.0691	0.0993	8.4317	0.1186	12.8482	0.0778	15.7445	0.0635
KRW	South Korea (1000 Won)	1.3298	0.7520	1.1136	0.8980	1.6969	0.5893	2.0794	0.4809
XDR	Special Drawing Rights	0.6738	1.4842	0.5642	1.7724	0.8597	1.1631	1.0535	0.9492
LKR	Sri Lanka (Rupee)	110.370	0.00906	92.421	0.01082	140.832	0.00710	172.579	0.00579
SEK	Sweden (Krona)	7.8206	0.1279	6.5488	0.1527	9.9790	0.1002	12.2286	0.0818
CHF	Switzerland (Franc)	1.1786	0.8484	0.9870	1.0132	1.5039	0.6649	1.8430	0.5426
TWD	Taiwan (Dollar)	32.799	0.03049	27.465	0.03641	41.851	0.02389	51.285	0.01950
THB	Thailand (Baht)	34.908	0.02865	29.231	0.03421	44.543	0.02245	54.583	0.01832
TTD	Trinidad/Tobago (Dollar)	6.1652	0.1622	5.1626	0.1937	7.8668	0.1271	9.6402	0.1037
TND	Tunisia (Dinar)	1.3867	0.7212	1.1612	0.8612	1.7694	0.5652	2.1683	0.4612
TRY	Turkey (New Lira)	1.5467	0.6465	1.2952	0.7721	1.9736	0.5067	2.4185	0.4135
USD	United States (Dollar)	1.0000	1.0000	0.8374	1.1942	1.2760	0.7837	1.5636	0.6395
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.7982	0.5561	2.7402	0.3649	3.3578	0.2978
VND	Vietnam (1000 Dong)	17.060	0.05862	14.286	0.07000	21.769	0.04594	26.676	0.03749

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.