

**Wednesday, November 12, 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)	3.3620	0.2974	2.7345	0.3657	4.2209	0.2369	5.0462	0.1982
AUD	Australia (Dollar)	1.5524	0.6442	1.2626	0.7920	1.9490	0.5131	2.3301	0.4292
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8133	1.2295	1.2555	0.7965	1.5009	0.6663
BRL	Brazil (Real)	2.2790	0.4388	1.8536	0.5395	2.8612	0.3495	3.4206	0.2923
CAD	Canada (Dollar)	1.2295	0.8133	1.0000	1.0000	1.5436	0.6478	1.8454	0.5419
CLP	Chile (1000 Peso)	0.6451	1.5502	0.5247	1.9060	0.8099	1.2348	0.9682	1.0328
CNY	China (Renminbi)	6.8306	0.1464	5.5556	0.1800	8.5756	0.1166	10.2522	0.0975
COP	Colombia (1000 Peso)	2.3375	0.4278	1.9011	0.5260	2.9346	0.3408	3.5084	0.2850
HRK	Croatia (Kuna)	5.6790	0.1761	4.6189	0.2165	7.1298	0.1403	8.5238	0.1173
CZK	Czech Rep. (Koruna)	20.299	0.04926	16.510	0.06057	25.485	0.03924	30.467	0.03282
DKK	Denmark (Krone)	5.9310	0.1686	4.8239	0.2073	7.4462	0.1343	8.9021	0.1123
EUR	Europe (Euro)	0.7965	1.2555	0.6478	1.5436	1.0000	1.0000	1.1955	0.8365
FJD	Fiji Islands (Dollar)	1.8209	0.5492	1.4810	0.6752	2.2861	0.4374	2.7331	0.3659
XAF	French Africa (Franc)	522.52	0.001914	424.99	0.002353	656.01	0.001524	784.28	0.001275
XPF	French Pacific (Franc)	95.015	0.01052	77.280	0.01294	119.289	0.00838	142.612	0.00701
GHS	Ghana (Cedi)	1.1832	0.8451	0.9624	1.0391	1.4855	0.6732	1.7760	0.5631
GBP	Great Britain (Pound)	0.6663	1.5009	0.5419	1.8454	0.8365	1.1955	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.368	0.06507	23.722	0.04215	28.360	0.03526
HKD	Hong Kong (Dollar)	7.7506	0.1290	6.3039	0.1586	9.7307	0.1028	11.6332	0.0860
HUF	Hungary (Forint)	215.44	0.004642	175.22	0.005707	270.47	0.003697	323.36	0.003093
ISK	Iceland (Krona)	136.69	0.007316	111.17	0.008995	171.61	0.005827	205.16	0.004874
INR	India (Rupee)	49.239	0.02031	40.048	0.02497	61.818	0.01618	73.905	0.01353
IDR	Indonesia (1000 Rupiah)	11.5991	0.0862	9.4340	0.1060	14.5623	0.0687	17.4094	0.0574
ILS	Israel (Shekel)	3.8847	0.2574	3.1596	0.3165	4.8771	0.2050	5.8306	0.1715
JPY	Japan (Yen)	95.532	0.01047	77.700	0.01287	119.938	0.00834	143.388	0.00697
MYR	Malaysia (Ringgit)	3.5929	0.2783	2.9223	0.3422	4.5108	0.2217	5.3928	0.1854
MXN	Mexico (Peso)	13.090	0.07640	10.646	0.09393	16.434	0.06085	19.647	0.05090
MAD	Morocco (Dirham)	8.7947	0.1137	7.1531	0.1398	11.0415	0.0906	13.2003	0.0758
NZD	New Zealand (Dollar)	1.7737	0.5638	1.4426	0.6932	2.2268	0.4491	2.6621	0.3756
NOK	Norway (Krone)	7.0580	0.1417	5.7405	0.1742	8.8611	0.1129	10.5936	0.0944
PKR	Pakistan (Rupee)	79.993	0.01250	65.062	0.01537	100.429	0.00996	120.065	0.00833
PAB	Panama (Balboa)	1.0000	1.0000	0.8133	1.2295	1.2555	0.7965	1.5009	0.6663
PEN	Peru (New Sol)	3.1032	0.3222	2.5240	0.3962	3.8960	0.2567	4.6577	0.2147
PHP	Philippines (Peso)	49.004	0.02041	39.857	0.02509	61.523	0.01625	73.551	0.01360
PLN	Poland (Zloty)	2.9988	0.3335	2.4390	0.4100	3.7649	0.2656	4.5010	0.2222
RUB	Russia (Rouble)	27.530	0.03632	22.391	0.04466	34.563	0.02893	41.321	0.02420
RSD	Serbia (Dinar)	67.555	0.01480	54.945	0.01820	84.813	0.01179	101.396	0.00986
SGD	Singapore (Dollar)	1.5080	0.6631	1.2265	0.8153	1.8933	0.5282	2.2635	0.4418
SKK	Slovakia (Koruna)	24.279	0.04119	19.747	0.05064	30.482	0.03281	36.442	0.02744
ZAR	South Africa (Rand)	10.3843	0.0963	8.4459	0.1184	13.0372	0.0767	15.5861	0.0642
KRW	South Korea (1000 Won)	1.3571	0.7369	1.1038	0.9060	1.7038	0.5869	2.0369	0.4910
XDR	Special Drawing Rights	0.6780	1.4749	0.5515	1.8134	0.8512	1.1748	1.0177	0.9826
LKR	Sri Lanka (Rupee)	109.973	0.00909	89.445	0.01118	138.068	0.00724	165.063	0.00606
SEK	Sweden (Krona)	8.0465	0.1243	6.5445	0.1528	10.1021	0.0990	12.0772	0.0828
CHF	Switzerland (Franc)	1.1798	0.8476	0.9596	1.0421	1.4812	0.6751	1.7708	0.5647
TWD	Taiwan (Dollar)	32.962	0.03034	26.810	0.03730	41.383	0.02416	49.475	0.02021
THB	Thailand (Baht)	34.949	0.02861	28.425	0.03518	43.877	0.02279	52.456	0.01906
TTD	Trinidad/Tobago (Dollar)	6.2698	0.1595	5.0994	0.1961	7.8715	0.1270	9.4105	0.1063
TND	Tunisia (Dinar)	1.3945	0.7171	1.1342	0.8817	1.7507	0.5712	2.0930	0.4778
TRY	Turkey (New Lira)	1.6422	0.6089	1.3356	0.7487	2.0617	0.4850	2.4648	0.4057
USD	United States (Dollar)	1.0000	1.0000	0.8133	1.2295	1.2555	0.7965	1.5009	0.6663
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7464	0.5726	2.6958	0.3710	3.2228	0.3103
VND	Vietnam (1000 Dong)	16.842	0.05937	13.699	0.07300	21.145	0.04729	25.279	0.03956

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.