

Thursday, November 13, 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)	3.3823	0.2957	2.7465	0.3641	4.2365	0.2360	5.0052	0.1998
AUD	Australia (Dollar)	1.5624	0.6400	1.2687	0.7882	1.9570	0.5110	2.3121	0.4325
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8120	1.2315	1.2525	0.7984	1.4798	0.6758
BRL	Brazil (Real)	2.3350	0.4283	1.8961	0.5274	2.9247	0.3419	3.4554	0.2894
CAD	Canada (Dollar)	1.2315	0.8120	1.0000	1.0000	1.5425	0.6483	1.8224	0.5487
CLP	Chile (1000 Peso)	0.6371	1.5696	0.5173	1.9330	0.7980	1.2532	0.9428	1.0607
CNY	China (Renminbi)	6.8303	0.1464	5.5463	0.1803	8.5552	0.1169	10.1076	0.0989
COP	Colombia (1000 Peso)	2.3280	0.4296	1.8904	0.5290	2.9159	0.3429	3.4450	0.2903
HRK	Croatia (Kuna)	5.6935	0.1756	4.6232	0.2163	7.1313	0.1402	8.4253	0.1187
CZK	Czech Rep. (Koruna)	20.172	0.04957	16.380	0.06105	25.266	0.03958	29.851	0.03350
DKK	Denmark (Krone)	5.9464	0.1682	4.8286	0.2071	7.4481	0.1343	8.7996	0.1136
EUR	Europe (Euro)	0.7984	1.2525	0.6483	1.5425	1.0000	1.0000	1.1815	0.8464
FJD	Fiji Islands (Dollar)	1.8277	0.5471	1.4841	0.6738	2.2893	0.4368	2.7047	0.3697
XAF	French Africa (Franc)	523.82	0.001909	425.35	0.002351	656.10	0.001524	775.16	0.001290
XPF	French Pacific (Franc)	95.244	0.01050	77.340	0.01293	119.296	0.00838	140.944	0.00710
GHS	Ghana (Cedi)	1.1891	0.8410	0.9655	1.0357	1.4893	0.6714	1.7596	0.5683
GBP	Great Britain (Pound)	0.6758	1.4798	0.5487	1.8224	0.8464	1.1815	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.342	0.06518	23.665	0.04226	27.959	0.03577
HKD	Hong Kong (Dollar)	7.7507	0.1290	6.2937	0.1589	9.7080	0.1030	11.4696	0.0872
HUF	Hungary (Forint)	215.86	0.004633	175.28	0.005705	270.38	0.003699	319.44	0.003130
ISK	Iceland (Krona)	136.68	0.007316	110.99	0.009010	171.20	0.005841	202.26	0.004944
INR	India (Rupee)	49.005	0.02041	39.793	0.02513	61.381	0.01629	72.519	0.01379
IDR	Indonesia (1000 Rupiah)	11.6179	0.0861	9.4340	0.1060	14.5519	0.0687	17.1925	0.0582
ILS	Israel (Shekel)	3.8898	0.2571	3.1586	0.3166	4.8721	0.2053	5.7562	0.1737
JPY	Japan (Yen)	95.911	0.01043	77.882	0.01284	120.132	0.00832	141.931	0.00705
MYR	Malaysia (Ringgit)	3.5988	0.2779	2.9223	0.3422	4.5076	0.2218	5.3255	0.1878
MXN	Mexico (Peso)	13.295	0.07522	10.796	0.09263	16.652	0.06005	19.674	0.05083
MAD	Morocco (Dirham)	8.8153	0.1134	7.1582	0.1397	11.0415	0.0906	13.0451	0.0767
NZD	New Zealand (Dollar)	1.7986	0.5560	1.4605	0.6847	2.2528	0.4439	2.6616	0.3757
NOK	Norway (Krone)	7.0492	0.1419	5.7241	0.1747	8.8294	0.1133	10.4316	0.0959
PKR	Pakistan (Rupee)	80.072	0.01249	65.020	0.01538	100.293	0.00997	118.492	0.00844
PAB	Panama (Balboa)	1.0000	1.0000	0.8120	1.2315	1.2525	0.7984	1.4798	0.6758
PEN	Peru (New Sol)	3.1083	0.3217	2.5240	0.3962	3.8932	0.2569	4.5997	0.2174
PHP	Philippines (Peso)	49.418	0.02024	40.128	0.02492	61.898	0.01616	73.130	0.01367
PLN	Poland (Zloty)	2.9927	0.3341	2.4301	0.4115	3.7485	0.2668	4.4287	0.2258
RUB	Russia (Rouble)	27.569	0.03627	22.386	0.04467	34.531	0.02896	40.797	0.02451
RSD	Serbia (Dinar)	67.777	0.01475	55.036	0.01817	84.893	0.01178	100.297	0.00997
SGD	Singapore (Dollar)	1.5191	0.6583	1.2335	0.8107	1.9027	0.5256	2.2479	0.4449
SKK	Slovakia (Koruna)	24.266	0.04121	19.704	0.05075	30.394	0.03290	35.909	0.02785
ZAR	South Africa (Rand)	10.4719	0.0955	8.5034	0.1176	13.1165	0.0762	15.4966	0.0645
KRW	South Korea (1000 Won)	1.3947	0.7170	1.1325	0.8830	1.7469	0.5724	2.0639	0.4845
XDR	Special Drawing Rights	0.6798	1.4710	0.5520	1.8116	0.8515	1.1744	1.0060	0.9940
LKR	Sri Lanka (Rupee)	110.054	0.00909	89.366	0.01119	137.846	0.00725	162.860	0.00614
SEK	Sweden (Krona)	8.0280	0.1246	6.5189	0.1534	10.0554	0.0994	11.8801	0.0842
CHF	Switzerland (Franc)	1.1996	0.8336	0.9741	1.0266	1.5025	0.6655	1.7752	0.5633
TWD	Taiwan (Dollar)	33.176	0.03014	26.940	0.03712	41.554	0.02406	49.095	0.02037
THB	Thailand (Baht)	34.996	0.02857	28.417	0.03519	43.833	0.02281	51.787	0.01931
TTD	Trinidad/Tobago (Dollar)	6.2704	0.1595	5.0916	0.1964	7.8539	0.1273	9.2790	0.1078
TND	Tunisia (Dinar)	1.4042	0.7121	1.1403	0.8770	1.7588	0.5686	2.0780	0.4812
TRY	Turkey (New Lira)	1.6471	0.6071	1.3374	0.7477	2.0630	0.4847	2.4373	0.4103
USD	United States (Dollar)	1.0000	1.0000	0.8120	1.2315	1.2525	0.7984	1.4798	0.6758
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.7437	0.5735	2.6896	0.3718	3.1777	0.3147
VND	Vietnam (1000 Dong)	16.870	0.05928	13.699	0.07300	21.130	0.04733	24.964	0.04006

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.