

Friday, November 14, 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)	3.3776	0.2961	2.7579	0.3626	4.2995	0.2326	5.0188	0.1993
AUD	Australia (Dollar)	1.5096	0.6624	1.2326	0.8113	1.9216	0.5204	2.2431	0.4458
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8165	1.2247	1.2730	0.7856	1.4859	0.6730
BRL	Brazil (Real)	2.2755	0.4395	1.8580	0.5382	2.8967	0.3452	3.3813	0.2957
CAD	Canada (Dollar)	1.2247	0.8165	1.0000	1.0000	1.5590	0.6414	1.8198	0.5495
CLP	Chile (1000 Peso)	0.6389	1.5653	0.5216	1.9170	0.8132	1.2296	0.9493	1.0534
CNY	China (Renminbi)	6.8228	0.1466	5.5710	0.1795	8.6852	0.1151	10.1382	0.0986
COP	Colombia (1000 Peso)	2.3108	0.4328	1.8868	0.5300	2.9415	0.3400	3.4336	0.2912
HRK	Croatia (Kuna)	5.5871	0.1790	4.5620	0.2192	7.1122	0.1406	8.3020	0.1205
CZK	Czech Rep. (Koruna)	19.911	0.05022	16.258	0.06151	25.345	0.03945	29.585	0.03380
DKK	Denmark (Krone)	5.8486	0.1710	4.7755	0.2094	7.4451	0.1343	8.6905	0.1151
EUR	Europe (Euro)	0.7856	1.2730	0.6414	1.5590	1.0000	1.0000	1.1673	0.8567
FJD	Fiji Islands (Dollar)	1.8125	0.5517	1.4799	0.6757	2.3072	0.4334	2.6932	0.3713
XAF	French Africa (Franc)	515.23	0.001941	420.70	0.002377	655.87	0.001525	765.59	0.001306
XPF	French Pacific (Franc)	93.775	0.01066	76.570	0.01306	119.372	0.00838	139.342	0.00718
GHS	Ghana (Cedi)	1.1915	0.8393	0.9729	1.0279	1.5167	0.6593	1.7704	0.5648
GBP	Great Britain (Pound)	0.6730	1.4859	0.5495	1.8198	0.8567	1.1673	1.0000	1.0000
HNL	Honduras (Lempira)	18.900	0.05291	15.432	0.06480	24.059	0.04157	28.083	0.03561
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.3282	0.1580	9.8656	0.1014	11.5160	0.0868
HUF	Hungary (Forint)	208.35	0.004800	170.13	0.005878	265.23	0.003770	309.60	0.003230
ISK	Iceland (Krona)	134.58	0.007430	109.89	0.009100	171.32	0.005837	199.98	0.005001
INR	India (Rupee)	48.793	0.02049	39.841	0.02510	62.112	0.01610	72.502	0.01379
IDR	Indonesia (1000 Rupiah)	11.5538	0.0866	9.4340	0.1060	14.7075	0.0680	17.1679	0.0582
ILS	Israel (Shekel)	3.8867	0.2573	3.1736	0.3151	4.9476	0.2021	5.7753	0.1732
JPY	Japan (Yen)	96.661	0.01035	78.927	0.01267	123.047	0.00813	143.631	0.00696
MYR	Malaysia (Ringgit)	3.5957	0.2781	2.9360	0.3406	4.5772	0.2185	5.3429	0.1872
MXN	Mexico (Peso)	13.004	0.07690	10.618	0.09418	16.553	0.06041	19.323	0.05175
MAD	Morocco (Dirham)	8.6982	0.1150	7.1023	0.1408	11.0724	0.0903	12.9247	0.0774
NZD	New Zealand (Dollar)	1.7793	0.5620	1.4529	0.6883	2.2650	0.4415	2.6439	0.3782
NOK	Norway (Krone)	6.8803	0.1453	5.6180	0.1780	8.7584	0.1142	10.2236	0.0978
PKR	Pakistan (Rupee)	80.203	0.01247	65.488	0.01527	102.096	0.00979	119.175	0.00839
PAB	Panama (Balboa)	1.0000	1.0000	0.8165	1.2247	1.2730	0.7856	1.4859	0.6730
PEN	Peru (New Sol)	3.1179	0.3207	2.5458	0.3928	3.9689	0.2520	4.6329	0.2158
PHP	Philippines (Peso)	49.423	0.02023	40.355	0.02478	62.914	0.01589	73.438	0.01362
PLN	Poland (Zloty)	2.9014	0.3447	2.3691	0.4221	3.6934	0.2708	4.3113	0.2319
RUB	Russia (Rouble)	27.355	0.03656	22.336	0.04477	34.822	0.02872	40.648	0.02460
RSD	Serbia (Dinar)	66.814	0.01497	54.555	0.01833	85.052	0.01176	99.280	0.01007
SGD	Singapore (Dollar)	1.5204	0.6577	1.2415	0.8055	1.9354	0.5167	2.2592	0.4426
SKK	Slovakia (Koruna)	23.901	0.04184	19.516	0.05124	30.425	0.03287	35.515	0.02816
ZAR	South Africa (Rand)	10.0221	0.0998	8.1833	0.1222	12.7578	0.0784	14.8920	0.0672
KRW	South Korea (1000 Won)	1.3997	0.7145	1.1429	0.8750	1.7817	0.5613	2.0798	0.4808
XDR	Special Drawing Rights	0.6764	1.4784	0.5523	1.8107	0.8610	1.1614	1.0050	0.9950
LKR	Sri Lanka (Rupee)	110.036	0.00909	89.847	0.01113	140.072	0.00714	163.504	0.00612
SEK	Sweden (Krona)	7.8607	0.1272	6.4185	0.1558	10.0064	0.0999	11.6804	0.0856
CHF	Switzerland (Franc)	1.1871	0.8424	0.9693	1.0317	1.5111	0.6618	1.7639	0.5669
TWD	Taiwan (Dollar)	33.055	0.03025	26.991	0.03705	42.078	0.02377	49.117	0.02036
THB	Thailand (Baht)	34.991	0.02858	28.571	0.03500	44.543	0.02245	51.994	0.01923
TTD	Trinidad/Tobago (Dollar)	6.2199	0.1608	5.0787	0.1969	7.9177	0.1263	9.2423	0.1082
TND	Tunisia (Dinar)	1.3885	0.7202	1.1338	0.8820	1.7676	0.5657	2.0633	0.4847
TRY	Turkey (New Lira)	1.6085	0.6217	1.3134	0.7614	2.0475	0.4884	2.3901	0.4184
USD	United States (Dollar)	1.0000	1.0000	0.8165	1.2247	1.2730	0.7856	1.4859	0.6730
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.7535	0.5703	2.7336	0.3658	3.1910	0.3134
VND	Vietnam (1000 Dong)	17.010	0.05879	13.889	0.07200	21.653	0.04618	25.275	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.