

Monday, November 17, 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)	3.3574	0.2978	2.7495	0.3637	4.2728	0.2340	5.0456	0.1982
AUD	Australia (Dollar)	1.5241	0.6561	1.2481	0.8012	1.9396	0.5156	2.2904	0.4366
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8189	1.2211	1.2726	0.7858	1.5028	0.6654
BRL	Brazil (Real)	2.3035	0.4341	1.8864	0.5301	2.9315	0.3411	3.4618	0.2889
CAD	Canada (Dollar)	1.2211	0.8189	1.0000	1.0000	1.5540	0.6435	1.8351	0.5449
CLP	Chile (1000 Peso)	0.6447	1.5511	0.5280	1.8940	0.8205	1.2188	0.9689	1.0321
CNY	China (Renminbi)	6.8256	0.1465	5.5897	0.1789	8.6864	0.1151	10.2577	0.0975
COP	Colombia (1000 Peso)	2.3083	0.4332	1.8904	0.5290	2.9376	0.3404	3.4690	0.2883
HRK	Croatia (Kuna)	5.6065	0.1784	4.5914	0.2178	7.1350	0.1402	8.4256	0.1187
CZK	Czech Rep. (Koruna)	19.953	0.05012	16.340	0.06120	25.392	0.03938	29.985	0.03335
DKK	Denmark (Krone)	5.8538	0.1708	4.7939	0.2086	7.4497	0.1342	8.7972	0.1137
EUR	Europe (Euro)	0.7858	1.2726	0.6435	1.5540	1.0000	1.0000	1.1809	0.8468
FJD	Fiji Islands (Dollar)	1.8316	0.5460	1.4999	0.6667	2.3309	0.4290	2.7525	0.3633
XAF	French Africa (Franc)	515.45	0.001940	422.12	0.002369	655.97	0.001524	774.63	0.001291
XPF	French Pacific (Franc)	93.786	0.01066	76.805	0.01302	119.355	0.00838	140.945	0.00709
GHS	Ghana (Cedi)	1.1910	0.8397	0.9753	1.0253	1.5157	0.6598	1.7898	0.5587
GBP	Great Britain (Pound)	0.6654	1.5028	0.5449	1.8351	0.8468	1.1809	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.473	0.06463	24.045	0.04159	28.394	0.03522
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.3469	0.1576	9.8631	0.1014	11.6472	0.0859
HUF	Hungary (Forint)	210.61	0.004748	172.47	0.005798	268.02	0.003731	316.51	0.003160
ISK	Iceland (Krona)	135.15	0.007399	110.68	0.009035	172.00	0.005814	203.11	0.004923
INR	India (Rupee)	49.198	0.02033	40.290	0.02482	62.611	0.01597	73.936	0.01353
IDR	Indonesia (1000 Rupiah)	11.7413	0.0852	9.6154	0.1040	14.9423	0.0669	17.6452	0.0567
ILS	Israel (Shekel)	3.9188	0.2552	3.2092	0.3116	4.9872	0.2005	5.8893	0.1698
JPY	Japan (Yen)	97.067	0.01030	79.491	0.01258	123.529	0.00810	145.874	0.00686
MYR	Malaysia (Ringgit)	3.6010	0.2777	2.9490	0.3391	4.5827	0.2182	5.4117	0.1848
MXN	Mexico (Peso)	13.084	0.07643	10.715	0.09333	16.651	0.06006	19.662	0.05086
MAD	Morocco (Dirham)	8.7035	0.1149	7.1276	0.1403	11.0763	0.0903	13.0798	0.0765
NZD	New Zealand (Dollar)	1.7863	0.5598	1.4628	0.6836	2.2733	0.4399	2.6845	0.3725
NOK	Norway (Krone)	6.9697	0.1435	5.7078	0.1752	8.8699	0.1127	10.4743	0.0955
PKR	Pakistan (Rupee)	79.395	0.01260	65.020	0.01538	101.040	0.00990	119.317	0.00838
PAB	Panama (Balboa)	1.0000	1.0000	0.8189	1.2211	1.2726	0.7858	1.5028	0.6654
PEN	Peru (New Sol)	3.1024	0.3223	2.5407	0.3936	3.9482	0.2533	4.6623	0.2145
PHP	Philippines (Peso)	49.538	0.02019	40.568	0.02465	63.043	0.01586	74.446	0.01343
PLN	Poland (Zloty)	2.9754	0.3361	2.4366	0.4104	3.7865	0.2641	4.4715	0.2236
RUB	Russia (Rouble)	27.354	0.03656	22.401	0.04464	34.812	0.02873	41.109	0.02433
RSD	Serbia (Dinar)	68.218	0.01466	55.866	0.01790	86.816	0.01152	102.520	0.00975
SGD	Singapore (Dollar)	1.5218	0.6571	1.2463	0.8024	1.9367	0.5163	2.2870	0.4373
SKK	Slovakia (Koruna)	23.882	0.04187	19.558	0.05113	30.393	0.03290	35.891	0.02786
ZAR	South Africa (Rand)	10.1336	0.0987	8.2988	0.1205	12.8963	0.0775	15.2290	0.0657
KRW	South Korea (1000 Won)	1.4117	0.7084	1.1561	0.8650	1.7965	0.5566	2.1215	0.4714
XDR	Special Drawing Rights	0.6761	1.4790	0.5537	1.8061	0.8604	1.1622	1.0161	0.9842
LKR	Sri Lanka (Rupee)	109.910	0.00910	90.009	0.01111	139.874	0.00715	165.176	0.00605
SEK	Sweden (Krona)	7.9395	0.1260	6.5020	0.1538	10.1040	0.0990	11.9317	0.0838
CHF	Switzerland (Franc)	1.1955	0.8365	0.9790	1.0214	1.5214	0.6573	1.7967	0.5566
TWD	Taiwan (Dollar)	33.074	0.03024	27.086	0.03692	42.091	0.02376	49.705	0.02012
THB	Thailand (Baht)	34.979	0.02859	28.645	0.03491	44.514	0.02246	52.567	0.01902
TTD	Trinidad/Tobago (Dollar)	6.2911	0.1590	5.1520	0.1941	8.0062	0.1249	9.4544	0.1058
TND	Tunisia (Dinar)	1.3900	0.7194	1.1383	0.8785	1.7689	0.5653	2.0889	0.4787
TRY	Turkey (New Lira)	1.6305	0.6133	1.3353	0.7489	2.0750	0.4819	2.4504	0.4081
USD	United States (Dollar)	1.0000	1.0000	0.8189	1.2211	1.2726	0.7858	1.5028	0.6654
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7584	0.5687	2.7325	0.3660	3.2268	0.3099
VND	Vietnam (1000 Dong)	16.960	0.05896	13.889	0.07200	21.583	0.04633	25.487	0.03923

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.