

Tuesday, November 18, 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)	3.3624	0.2974	2.7473	0.3640	4.2662	0.2344	5.0569	0.1978
AUD	Australia (Dollar)	1.5213	0.6573	1.2430	0.8045	1.9303	0.5181	2.2880	0.4371
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8171	1.2239	1.2688	0.7881	1.5040	0.6649
BRL	Brazil (Real)	2.2997	0.4348	1.8790	0.5322	2.9179	0.3427	3.4587	0.2891
CAD	Canada (Dollar)	1.2239	0.8171	1.0000	1.0000	1.5529	0.6440	1.8407	0.5433
CLP	Chile (1000 Peso)	0.6455	1.5491	0.5274	1.8960	0.8190	1.2209	0.9708	1.0300
CNY	China (Renminbi)	6.8260	0.1465	5.5772	0.1793	8.6609	0.1155	10.2660	0.0974
COP	Colombia (1000 Peso)	2.3224	0.4306	1.8975	0.5270	2.9467	0.3394	3.4928	0.2863
HRK	Croatia (Kuna)	5.6039	0.1784	4.5788	0.2184	7.1103	0.1406	8.4281	0.1187
CZK	Czech Rep. (Koruna)	20.375	0.04908	16.647	0.06007	25.852	0.03868	30.643	0.03263
DKK	Denmark (Krone)	5.8700	0.1704	4.7962	0.2085	7.4480	0.1343	8.8283	0.1133
EUR	Europe (Euro)	0.7881	1.2688	0.6440	1.5529	1.0000	1.0000	1.1853	0.8436
FJD	Fiji Islands (Dollar)	1.8199	0.5495	1.4870	0.6725	2.3091	0.4331	2.7371	0.3654
XAF	French Africa (Franc)	517.07	0.001934	422.48	0.002367	656.06	0.001524	777.65	0.001286
XPF	French Pacific (Franc)	94.074	0.01063	76.864	0.01301	119.362	0.00838	141.483	0.00707
GHS	Ghana (Cedi)	1.1935	0.8379	0.9751	1.0255	1.5143	0.6604	1.7949	0.5571
GBP	Great Britain (Pound)	0.6649	1.5040	0.5433	1.8407	0.8436	1.1853	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.439	0.06477	23.976	0.04171	28.419	0.03519
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.3322	0.1579	9.8333	0.1017	11.6557	0.0858
HUF	Hungary (Forint)	212.52	0.004705	173.64	0.005759	269.65	0.003709	319.62	0.003129
ISK	Iceland (Krona)	137.41	0.007278	112.27	0.008907	174.35	0.005736	206.66	0.004839
INR	India (Rupee)	49.531	0.02019	40.469	0.02471	62.845	0.01591	74.492	0.01342
IDR	Indonesia (1000 Rupiah)	11.8825	0.0842	9.7087	0.1030	15.0767	0.0663	17.8709	0.0560
ILS	Israel (Shekel)	3.9506	0.2531	3.2279	0.3098	5.0126	0.1995	5.9416	0.1683
JPY	Japan (Yen)	97.367	0.01027	79.554	0.01257	123.540	0.00809	146.436	0.00683
MYR	Malaysia (Ringgit)	3.6029	0.2776	2.9438	0.3397	4.5714	0.2188	5.4186	0.1845
MXN	Mexico (Peso)	13.147	0.07606	10.742	0.09309	16.682	0.05995	19.773	0.05057
MAD	Morocco (Dirham)	8.7172	0.1147	7.1225	0.1404	11.0605	0.0904	13.1104	0.0763
NZD	New Zealand (Dollar)	1.8030	0.5546	1.4732	0.6788	2.2877	0.4371	2.7117	0.3688
NOK	Norway (Krone)	7.0017	0.1428	5.7208	0.1748	8.8839	0.1126	10.5303	0.0950
PKR	Pakistan (Rupee)	79.166	0.01263	64.683	0.01546	100.446	0.00996	119.062	0.00840
PAB	Panama (Balboa)	1.0000	1.0000	0.8171	1.2239	1.2688	0.7881	1.5040	0.6649
PEN	Peru (New Sol)	3.1016	0.3224	2.5342	0.3946	3.9354	0.2541	4.6647	0.2144
PHP	Philippines (Peso)	49.976	0.02001	40.833	0.02449	63.410	0.01577	75.161	0.01330
PLN	Poland (Zloty)	3.0093	0.3323	2.4588	0.4067	3.8183	0.2619	4.5259	0.2209
RUB	Russia (Rouble)	27.386	0.03651	22.376	0.04469	34.748	0.02878	41.188	0.02428
RSD	Serbia (Dinar)	68.298	0.01464	55.804	0.01792	86.657	0.01154	102.718	0.00974
SGD	Singapore (Dollar)	1.5274	0.6547	1.2480	0.8013	1.9380	0.5160	2.2971	0.4353
SKK	Slovakia (Koruna)	23.951	0.04175	19.569	0.05110	30.389	0.03291	36.022	0.02776
ZAR	South Africa (Rand)	10.1907	0.0981	8.3264	0.1201	12.9301	0.0773	15.3264	0.0652
KRW	South Korea (1000 Won)	1.4484	0.6904	1.1834	0.8450	1.8378	0.5441	2.1783	0.4591
XDR	Special Drawing Rights	0.6770	1.4770	0.5532	1.8077	0.8590	1.1641	1.0183	0.9821
LKR	Sri Lanka (Rupee)	109.964	0.00909	89.847	0.01113	139.524	0.00717	165.382	0.00605
SEK	Sweden (Krona)	7.9993	0.1250	6.5359	0.1530	10.1497	0.0985	12.0307	0.0831
CHF	Switzerland (Franc)	1.1977	0.8350	0.9786	1.0219	1.5196	0.6581	1.8013	0.5552
TWD	Taiwan (Dollar)	33.231	0.03009	27.152	0.03683	42.164	0.02372	49.978	0.02001
THB	Thailand (Baht)	35.029	0.02855	28.620	0.03494	44.445	0.02250	52.682	0.01898
TTD	Trinidad/Tobago (Dollar)	6.2893	0.1590	5.1387	0.1946	7.9800	0.1253	9.4589	0.1057
TND	Tunisia (Dinar)	1.3962	0.7162	1.1408	0.8766	1.7715	0.5645	2.0998	0.4762
TRY	Turkey (New Lira)	1.6506	0.6059	1.3486	0.7415	2.0943	0.4775	2.4824	0.4028
USD	United States (Dollar)	1.0000	1.0000	0.8171	1.2239	1.2688	0.7881	1.5040	0.6649
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7544	0.5700	2.7244	0.3671	3.2293	0.3097
VND	Vietnam (1000 Dong)	16.999	0.05883	13.889	0.07200	21.568	0.04636	25.565	0.03912

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.