

Wednesday, November 19, 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)	3.3779	0.2960	2.7307	0.3662	4.2553	0.2350	5.0978	0.1962
AUD	Australia (Dollar)	1.5382	0.6501	1.2435	0.8042	1.9377	0.5161	2.3213	0.4308
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8084	1.2370	1.2597	0.7938	1.5091	0.6626
BRL	Brazil (Real)	2.3894	0.4185	1.9316	0.5177	3.0100	0.3322	3.6059	0.2773
CAD	Canada (Dollar)	1.2370	0.8084	1.0000	1.0000	1.5583	0.6417	1.8668	0.5357
CLP	Chile (1000 Peso)	0.6576	1.5206	0.5316	1.8810	0.8284	1.2071	0.9925	1.0076
CNY	China (Renminbi)	6.8305	0.1464	5.5218	0.1811	8.6046	0.1162	10.3081	0.0970
COP	Colombia (1000 Peso)	2.3428	0.4268	1.8939	0.5280	2.9513	0.3388	3.5356	0.2828
HRK	Croatia (Kuna)	5.6330	0.1775	4.5537	0.2196	7.0961	0.1409	8.5009	0.1176
CZK	Czech Rep. (Koruna)	20.372	0.04909	16.469	0.06072	25.664	0.03897	30.744	0.03253
DKK	Denmark (Krone)	5.9187	0.1690	4.7847	0.2090	7.4560	0.1341	8.9321	0.1120
EUR	Europe (Euro)	0.7938	1.2597	0.6417	1.5583	1.0000	1.0000	1.1980	0.8347
FJD	Fiji Islands (Dollar)	1.8378	0.5441	1.4857	0.6731	2.3151	0.4319	2.7734	0.3606
XAF	French Africa (Franc)	520.62	0.001921	420.88	0.002376	655.85	0.001525	785.69	0.001273
XPF	French Pacific (Franc)	94.717	0.01056	76.570	0.01306	119.319	0.00838	142.940	0.00700
GHS	Ghana (Cedi)	1.1945	0.8372	0.9656	1.0356	1.5047	0.6646	1.8026	0.5547
GBP	Great Britain (Pound)	0.6626	1.5091	0.5357	1.8668	0.8347	1.1980	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.274	0.06547	23.802	0.04201	28.514	0.03507
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.2652	0.1596	9.7631	0.1024	11.6959	0.0855
HUF	Hungary (Forint)	215.28	0.004645	174.03	0.005746	271.20	0.003687	324.89	0.003078
ISK	Iceland (Krona)	139.36	0.007175	112.66	0.008876	175.56	0.005696	210.32	0.004755
INR	India (Rupee)	49.859	0.02006	40.306	0.02481	62.809	0.01592	75.244	0.01329
IDR	Indonesia (1000 Rupiah)	11.8942	0.0841	9.6154	0.1040	14.9837	0.0667	17.9500	0.0557
ILS	Israel (Shekel)	3.9788	0.2513	3.2165	0.3109	5.0122	0.1995	6.0045	0.1665
JPY	Japan (Yen)	96.792	0.01033	78.247	0.01278	121.933	0.00820	146.072	0.00685
MYR	Malaysia (Ringgit)	3.6096	0.2770	2.9180	0.3427	4.5471	0.2199	5.4473	0.1836
MXN	Mexico (Peso)	13.153	0.07603	10.633	0.09405	16.569	0.06035	19.849	0.05038
MAD	Morocco (Dirham)	8.7668	0.1141	7.0872	0.1411	11.0439	0.0905	13.2303	0.0756
NZD	New Zealand (Dollar)	1.8172	0.5503	1.4691	0.6807	2.2893	0.4368	2.7425	0.3646
NOK	Norway (Krone)	7.0085	0.1427	5.6657	0.1765	8.8289	0.1133	10.5768	0.0945
PKR	Pakistan (Rupee)	79.244	0.01262	64.061	0.01561	99.827	0.01002	119.590	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8084	1.2370	1.2597	0.7938	1.5091	0.6626
PEN	Peru (New Sol)	3.1065	0.3219	2.5113	0.3982	3.9134	0.2555	4.6881	0.2133
PHP	Philippines (Peso)	49.859	0.02006	40.306	0.02481	62.809	0.01592	75.244	0.01329
PLN	Poland (Zloty)	3.0386	0.3291	2.4564	0.4071	3.8278	0.2612	4.5856	0.2181
RUB	Russia (Rouble)	27.489	0.03638	22.222	0.04500	34.629	0.02888	41.484	0.02411
RSD	Serbia (Dinar)	69.261	0.01444	55.991	0.01786	87.251	0.01146	104.524	0.00957
SGD	Singapore (Dollar)	1.5279	0.6545	1.2352	0.8096	1.9248	0.5195	2.3058	0.4337
SKK	Slovakia (Koruna)	24.141	0.04142	19.516	0.05124	30.412	0.03288	36.432	0.02745
ZAR	South Africa (Rand)	10.3688	0.0964	8.3822	0.1193	13.0620	0.0766	15.6479	0.0639
KRW	South Korea (1000 Won)	1.4468	0.6912	1.1696	0.8550	1.8226	0.5487	2.1834	0.4580
XDR	Special Drawing Rights	0.6780	1.4749	0.5481	1.8244	0.8541	1.1708	1.0232	0.9773
LKR	Sri Lanka (Rupee)	110.053	0.00909	88.968	0.01124	138.639	0.00721	166.085	0.00602
SEK	Sweden (Krona)	8.1115	0.1233	6.5574	0.1525	10.2184	0.0979	12.2413	0.0817
CHF	Switzerland (Franc)	1.2105	0.8261	0.9786	1.0219	1.5249	0.6558	1.8268	0.5474
TWD	Taiwan (Dollar)	33.262	0.03006	26.889	0.03719	41.901	0.02387	50.196	0.01992
THB	Thailand (Baht)	35.023	0.02855	28.313	0.03532	44.119	0.02267	52.854	0.01892
TTD	Trinidad/Tobago (Dollar)	6.2888	0.1590	5.0839	0.1967	7.9222	0.1262	9.4906	0.1054
TND	Tunisia (Dinar)	1.4009	0.7138	1.1325	0.8830	1.7648	0.5666	2.1142	0.4730
TRY	Turkey (New Lira)	1.6894	0.5919	1.3657	0.7322	2.1282	0.4699	2.5496	0.3922
USD	United States (Dollar)	1.0000	1.0000	0.8084	1.2370	1.2597	0.7938	1.5091	0.6626
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7358	0.5761	2.7049	0.3697	3.2404	0.3086
VND	Vietnam (1000 Dong)	16.945	0.05901	13.699	0.07300	21.347	0.04685	25.573	0.03910

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.