

Thursday, November 20, 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)	3.3776	0.2961	2.6274	0.3806	4.2296	0.2364	4.9955	0.2002
AUD	Australia (Dollar)	1.6156	0.6190	1.2568	0.7957	2.0231	0.4943	2.3895	0.4185
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7779	1.2855	1.2523	0.7985	1.4790	0.6761
BRL	Brazil (Real)	2.3970	0.4172	1.8646	0.5363	3.0017	0.3331	3.5452	0.2821
CAD	Canada (Dollar)	1.2855	0.7779	1.0000	1.0000	1.6098	0.6212	1.9013	0.5260
CLP	Chile (1000 Peso)	0.6640	1.5060	0.5165	1.9360	0.8315	1.2026	0.9821	1.0183
CNY	China (Renminbi)	6.8341	0.1463	5.3163	0.1881	8.5582	0.1168	10.1079	0.0989
COP	Colombia (1000 Peso)	2.3544	0.4247	1.8315	0.5460	2.9484	0.3392	3.4822	0.2872
HRK	Croatia (Kuna)	5.6956	0.1756	4.4307	0.2257	7.1325	0.1402	8.4240	0.1187
CZK	Czech Rep. (Koruna)	20.466	0.04886	15.921	0.06281	25.630	0.03902	30.271	0.03304
DKK	Denmark (Krone)	5.9514	0.1680	4.6296	0.2160	7.4528	0.1342	8.8023	0.1136
EUR	Europe (Euro)	0.7985	1.2523	0.6212	1.6098	1.0000	1.0000	1.1811	0.8467
FJD	Fiji Islands (Dollar)	1.8446	0.5421	1.4349	0.6969	2.3099	0.4329	2.7282	0.3665
XAF	French Africa (Franc)	523.84	0.001909	407.50	0.002454	655.99	0.001524	774.78	0.001291
XPF	French Pacific (Franc)	95.293	0.01049	74.129	0.01349	119.333	0.00838	140.941	0.00710
GHS	Ghana (Cedi)	1.1930	0.8382	0.9281	1.0775	1.4940	0.6693	1.7645	0.5667
GBP	Great Britain (Pound)	0.6761	1.4790	0.5260	1.9013	0.8467	1.1811	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	14.699	0.06803	23.663	0.04226	27.948	0.03578
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.0288	0.1659	9.7051	0.1030	11.4625	0.0872
HUF	Hungary (Forint)	215.94	0.004631	167.98	0.005953	270.42	0.003698	319.39	0.003131
ISK	Iceland (Krona)	141.39	0.007073	109.99	0.009092	177.06	0.005648	209.12	0.004782
INR	India (Rupee)	50.137	0.01995	39.002	0.02564	62.785	0.01593	74.154	0.01349
IDR	Indonesia (1000 Rupiah)	12.0140	0.0832	9.3458	0.1070	15.0449	0.0665	17.7692	0.0563
ILS	Israel (Shekel)	4.0247	0.2485	3.1309	0.3194	5.0401	0.1984	5.9527	0.1680
JPY	Japan (Yen)	95.011	0.01053	73.910	0.01353	118.980	0.00840	140.525	0.00712
MYR	Malaysia (Ringgit)	3.6232	0.2760	2.8185	0.3548	4.5372	0.2204	5.3588	0.1866
MXN	Mexico (Peso)	13.563	0.07373	10.551	0.09478	16.985	0.05888	20.060	0.04985
MAD	Morocco (Dirham)	8.8169	0.1134	6.8587	0.1458	11.0412	0.0906	13.0405	0.0767
NZD	New Zealand (Dollar)	1.8841	0.5308	1.4656	0.6823	2.3594	0.4238	2.7866	0.3589
NOK	Norway (Krone)	7.1456	0.1399	5.5586	0.1799	8.9483	0.1118	10.5686	0.0946
PKR	Pakistan (Rupee)	79.010	0.01266	61.463	0.01627	98.943	0.01011	116.859	0.00856
PAB	Panama (Balboa)	1.0000	1.0000	0.7779	1.2855	1.2523	0.7985	1.4790	0.6761
PEN	Peru (New Sol)	3.1013	0.3224	2.4125	0.4145	3.8837	0.2575	4.5870	0.2180
PHP	Philippines (Peso)	49.942	0.02002	38.850	0.02574	62.541	0.01599	73.866	0.01354
PLN	Poland (Zloty)	3.0578	0.3270	2.3787	0.4204	3.8292	0.2612	4.5226	0.2211
RUB	Russia (Rouble)	27.544	0.03630	21.427	0.04667	34.493	0.02899	40.739	0.02455
RSD	Serbia (Dinar)	70.246	0.01424	54.645	0.01830	87.967	0.01137	103.896	0.00962
SGD	Singapore (Dollar)	1.5307	0.6533	1.1908	0.8398	1.9169	0.5217	2.2640	0.4417
SKK	Slovakia (Koruna)	24.291	0.04117	18.896	0.05292	30.420	0.03287	35.928	0.02783
ZAR	South Africa (Rand)	10.6592	0.0938	8.2919	0.1206	13.3483	0.0749	15.7653	0.0634
KRW	South Korea (1000 Won)	1.4983	0.6674	1.1655	0.8580	1.8762	0.5330	2.2160	0.4513
XDR	Special Drawing Rights	0.6790	1.4727	0.5282	1.8931	0.8504	1.1760	1.0043	0.9957
LKR	Sri Lanka (Rupee)	109.966	0.00909	85.543	0.01169	137.707	0.00726	162.643	0.00615
SEK	Sweden (Krona)	8.2563	0.1211	6.4226	0.1557	10.3391	0.0967	12.2113	0.0819
CHF	Switzerland (Franc)	1.2199	0.8198	0.9489	1.0538	1.5276	0.6546	1.8042	0.5543
TWD	Taiwan (Dollar)	33.424	0.02992	26.001	0.03846	41.856	0.02389	49.436	0.02023
THB	Thailand (Baht)	35.152	0.02845	27.345	0.03657	44.020	0.02272	51.991	0.01923
TTD	Trinidad/Tobago (Dollar)	6.2891	0.1590	4.8924	0.2044	7.8757	0.1270	9.3019	0.1075
TND	Tunisia (Dinar)	1.4032	0.7126	1.0916	0.9161	1.7572	0.5691	2.0754	0.4818
TRY	Turkey (New Lira)	1.7167	0.5825	1.3355	0.7488	2.1498	0.4652	2.5391	0.3938
USD	United States (Dollar)	1.0000	1.0000	0.7779	1.2855	1.2523	0.7985	1.4790	0.6761
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.6703	0.5987	2.6888	0.3719	3.1757	0.3149
VND	Vietnam (1000 Dong)	16.914	0.05912	13.158	0.07600	21.182	0.04721	25.017	0.03997

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.