

Friday, November 21, 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)	3.3773	0.2961	2.6274	0.3806	4.2310	0.2364	5.0058	0.1998
AUD	Australia (Dollar)	1.5992	0.6253	1.2441	0.8038	2.0034	0.4992	2.3702	0.4219
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7780	1.2854	1.2528	0.7982	1.4822	0.6747
BRL	Brazil (Real)	2.4587	0.4067	1.9128	0.5228	3.0801	0.3247	3.6442	0.2744
CAD	Canada (Dollar)	1.2854	0.7780	1.0000	1.0000	1.6103	0.6210	1.9052	0.5249
CLP	Chile (1000 Peso)	0.6826	1.4649	0.5311	1.8830	0.8552	1.1693	1.0118	0.9883
CNY	China (Renminbi)	6.8300	0.1464	5.3135	0.1882	8.5563	0.1169	10.1233	0.0988
COP	Colombia (1000 Peso)	2.3585	0.4240	1.8349	0.5450	2.9547	0.3384	3.4958	0.2861
HRK	Croatia (Kuna)	5.6851	0.1759	4.4228	0.2261	7.1221	0.1404	8.4264	0.1187
CZK	Czech Rep. (Koruna)	20.636	0.04846	16.054	0.06229	25.852	0.03868	30.586	0.03269
DKK	Denmark (Krone)	5.9509	0.1680	4.6296	0.2160	7.4551	0.1341	8.8204	0.1134
EUR	Europe (Euro)	0.7982	1.2528	0.6210	1.6103	1.0000	1.0000	1.1831	0.8452
FJD	Fiji Islands (Dollar)	1.8850	0.5305	1.4665	0.6819	2.3615	0.4235	2.7940	0.3579
XAF	French Africa (Franc)	523.58	0.001910	407.33	0.002455	655.93	0.001525	776.05	0.001289
XPF	French Pacific (Franc)	95.285	0.01049	74.129	0.01349	119.370	0.00838	141.231	0.00708
GHS	Ghana (Cedi)	1.1961	0.8361	0.9305	1.0747	1.4984	0.6674	1.7728	0.5641
GBP	Great Britain (Pound)	0.6747	1.4822	0.5249	1.9052	0.8452	1.1831	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	14.699	0.06803	23.670	0.04225	28.005	0.03571
HKD	Hong Kong (Dollar)	7.7512	0.1290	6.0302	0.1658	9.7104	0.1030	11.4887	0.0870
HUF	Hungary (Forint)	212.78	0.004700	165.54	0.006041	266.56	0.003751	315.38	0.003171
ISK	Iceland (Krona)	142.95	0.006995	111.21	0.008992	179.08	0.005584	211.88	0.004720
INR	India (Rupee)	49.553	0.02018	38.551	0.02594	62.078	0.01611	73.446	0.01362
IDR	Indonesia (1000 Rupiah)	12.0131	0.0832	9.3458	0.1070	15.0495	0.0664	17.8056	0.0562
ILS	Israel (Shekel)	3.9845	0.2510	3.0998	0.3226	4.9916	0.2003	5.9058	0.1693
JPY	Japan (Yen)	95.427	0.01048	74.239	0.01347	119.547	0.00836	141.440	0.00707
MYR	Malaysia (Ringgit)	3.6229	0.2760	2.8185	0.3548	4.5386	0.2203	5.3698	0.1862
MXN	Mexico (Peso)	13.947	0.07170	10.851	0.09216	17.473	0.05723	20.673	0.04837
MAD	Morocco (Dirham)	8.8101	0.1135	6.8540	0.1459	11.0370	0.0906	13.0583	0.0766
NZD	New Zealand (Dollar)	1.8834	0.5310	1.4652	0.6825	2.3594	0.4238	2.7915	0.3582
NOK	Norway (Krone)	7.2213	0.1385	5.6180	0.1780	9.0466	0.1105	10.7034	0.0934
PKR	Pakistan (Rupee)	78.907	0.01267	61.387	0.01629	98.852	0.01012	116.955	0.00855
PAB	Panama (Balboa)	1.0000	1.0000	0.7780	1.2854	1.2528	0.7982	1.4822	0.6747
PEN	Peru (New Sol)	3.1018	0.3224	2.4131	0.4144	3.8859	0.2573	4.5975	0.2175
PHP	Philippines (Peso)	49.860	0.02006	38.790	0.02578	62.463	0.01601	73.902	0.01353
PLN	Poland (Zloty)	3.0959	0.3230	2.4085	0.4152	3.8784	0.2578	4.5886	0.2179
RUB	Russia (Rouble)	27.572	0.03627	21.450	0.04662	34.541	0.02895	40.867	0.02447
RSD	Serbia (Dinar)	70.240	0.01424	54.645	0.01830	87.995	0.01136	104.109	0.00961
SGD	Singapore (Dollar)	1.5311	0.6531	1.1912	0.8395	1.9182	0.5213	2.2694	0.4406
SKK	Slovakia (Koruna)	24.276	0.04119	18.886	0.05295	30.412	0.03288	35.981	0.02779
ZAR	South Africa (Rand)	10.6231	0.0941	8.2645	0.1210	13.3083	0.0751	15.7455	0.0635
KRW	South Korea (1000 Won)	1.4947	0.6691	1.1628	0.8600	1.8724	0.5341	2.2153	0.4514
XDR	Special Drawing Rights	0.6792	1.4723	0.5284	1.8925	0.8509	1.1752	1.0067	0.9933
LKR	Sri Lanka (Rupee)	110.051	0.00909	85.616	0.01168	137.868	0.00725	163.116	0.00613
SEK	Sweden (Krona)	8.4289	0.1186	6.5574	0.1525	10.5593	0.0947	12.4931	0.0800
CHF	Switzerland (Franc)	1.2236	0.8173	0.9519	1.0505	1.5329	0.6524	1.8136	0.5514
TWD	Taiwan (Dollar)	33.404	0.02994	25.988	0.03848	41.848	0.02390	49.511	0.02020
THB	Thailand (Baht)	35.274	0.02835	27.442	0.03644	44.190	0.02263	52.283	0.01913
TTD	Trinidad/Tobago (Dollar)	6.2886	0.1590	4.8924	0.2044	7.8782	0.1269	9.3209	0.1073
TND	Tunisia (Dinar)	1.4094	0.7095	1.0965	0.9120	1.7657	0.5664	2.0890	0.4787
TRY	Turkey (New Lira)	1.6825	0.5944	1.3089	0.7640	2.1077	0.4744	2.4937	0.4010
USD	United States (Dollar)	1.0000	1.0000	0.7780	1.2854	1.2528	0.7982	1.4822	0.6747
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.6706	0.5986	2.6901	0.3717	3.1828	0.3142
VND	Vietnam (1000 Dong)	16.913	0.05913	13.158	0.07600	21.188	0.04720	25.068	0.03989

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.