

Monday, November 24, 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)	3.3774	0.2961	2.7571	0.3627	4.3535	0.2297	5.1252	0.1951
AUD	Australia (Dollar)	1.5382	0.6501	1.2557	0.7964	1.9827	0.5044	2.3341	0.4284
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8163	1.2250	1.2890	0.7758	1.5175	0.6590
BRL	Brazil (Real)	2.3245	0.4302	1.8975	0.5270	2.9962	0.3338	3.5273	0.2835
CAD	Canada (Dollar)	1.2250	0.8163	1.0000	1.0000	1.5790	0.6333	1.8589	0.5380
CLP	Chile (1000 Peso)	0.6742	1.4833	0.5504	1.8170	0.8690	1.1507	1.0231	0.9775
CNY	China (Renminbi)	6.8245	0.1465	5.5710	0.1795	8.7967	0.1137	10.3560	0.0966
COP	Colombia (1000 Peso)	2.3113	0.4327	1.8868	0.5300	2.9792	0.3357	3.5074	0.2851
HRK	Croatia (Kuna)	5.5405	0.1805	4.5228	0.2211	7.1416	0.1400	8.4075	0.1189
CZK	Czech Rep. (Koruna)	19.729	0.05069	16.106	0.06209	25.431	0.03932	29.939	0.03340
DKK	Denmark (Krone)	5.7838	0.1729	4.7214	0.2118	7.4551	0.1341	8.7767	0.1139
EUR	Europe (Euro)	0.7758	1.2890	0.6333	1.5790	1.0000	1.0000	1.1773	0.8494
FJD	Fiji Islands (Dollar)	1.8569	0.5385	1.5158	0.6597	2.3935	0.4178	2.8178	0.3549
XAF	French Africa (Franc)	508.93	0.001965	415.45	0.002407	656.00	0.001524	772.29	0.001295
XPF	French Pacific (Franc)	92.593	0.01080	75.586	0.01323	119.350	0.00838	140.506	0.00712
GHS	Ghana (Cedi)	1.2003	0.8331	0.9798	1.0206	1.5471	0.6464	1.8214	0.5490
GBP	Great Britain (Pound)	0.6590	1.5175	0.5380	1.8589	0.8494	1.1773	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.425	0.06483	24.356	0.04106	28.673	0.03488
HKD	Hong Kong (Dollar)	7.7525	0.1290	6.3286	0.1580	9.9928	0.1001	11.7642	0.0850
HUF	Hungary (Forint)	202.48	0.004939	165.29	0.006050	260.99	0.003832	307.26	0.003255
ISK	Iceland (Krona)	137.58	0.007269	112.31	0.008904	177.34	0.005639	208.77	0.004790
INR	India (Rupee)	49.959	0.02002	40.783	0.02452	64.396	0.01553	75.812	0.01319
IDR	Indonesia (1000 Rupiah)	12.1287	0.0824	9.9010	0.1010	15.6337	0.0640	18.4050	0.0543
ILS	Israel (Shekel)	4.0046	0.2497	3.2690	0.3059	5.1618	0.1937	6.0768	0.1646
JPY	Japan (Yen)	96.685	0.01034	78.927	0.01267	124.625	0.00802	146.717	0.00682
MYR	Malaysia (Ringgit)	3.6296	0.2755	2.9630	0.3375	4.6785	0.2137	5.5079	0.1816
MXN	Mexico (Peso)	13.469	0.07424	10.995	0.09095	17.361	0.05760	20.439	0.04893
MAD	Morocco (Dirham)	8.6207	0.1160	7.0373	0.1421	11.1119	0.0900	13.0816	0.0764
NZD	New Zealand (Dollar)	1.8281	0.5470	1.4923	0.6701	2.3564	0.4244	2.7741	0.3605
NOK	Norway (Krone)	6.9602	0.1437	5.6818	0.1760	8.9716	0.1115	10.5619	0.0947
PKR	Pakistan (Rupee)	78.829	0.01269	64.350	0.01554	101.609	0.00984	119.620	0.00836
PAB	Panama (Balboa)	1.0000	1.0000	0.8163	1.2250	1.2890	0.7758	1.5175	0.6590
PEN	Peru (New Sol)	3.0919	0.3234	2.5240	0.3962	3.9854	0.2509	4.6918	0.2131
PHP	Philippines (Peso)	49.898	0.02004	40.733	0.02455	64.318	0.01555	75.719	0.01321
PLN	Poland (Zloty)	2.9885	0.3346	2.4396	0.4099	3.8522	0.2596	4.5350	0.2205
RUB	Russia (Rouble)	27.387	0.03651	22.356	0.04473	35.301	0.02833	41.558	0.02406
RSD	Serbia (Dinar)	69.131	0.01447	56.433	0.01772	89.108	0.01122	104.904	0.00953
SGD	Singapore (Dollar)	1.5101	0.6622	1.2327	0.8112	1.9465	0.5137	2.2915	0.4364
SKK	Slovakia (Koruna)	23.594	0.04238	19.260	0.05192	30.412	0.03288	35.803	0.02793
ZAR	South Africa (Rand)	10.0740	0.0993	8.2237	0.1216	12.9852	0.0770	15.2870	0.0654
KRW	South Korea (1000 Won)	1.5123	0.6612	1.2346	0.8100	1.9494	0.5130	2.2949	0.4357
XDR	Special Drawing Rights	0.6721	1.4878	0.5487	1.8226	0.8664	1.1543	1.0199	0.9805
LKR	Sri Lanka (Rupee)	109.964	0.00909	89.767	0.01114	141.741	0.00706	166.867	0.00599
SEK	Sweden (Krona)	8.0486	0.1242	6.5703	0.1522	10.3745	0.0964	12.2135	0.0819
CHF	Switzerland (Franc)	1.1970	0.8354	0.9771	1.0234	1.5429	0.6481	1.8164	0.5505
TWD	Taiwan (Dollar)	33.406	0.02993	27.270	0.03667	43.060	0.02322	50.693	0.01973
THB	Thailand (Baht)	35.272	0.02835	28.794	0.03473	45.465	0.02199	53.524	0.01868
TTD	Trinidad/Tobago (Dollar)	6.2885	0.1590	5.1335	0.1948	8.1057	0.1234	9.5426	0.1048
TND	Tunisia (Dinar)	1.3780	0.7257	1.1249	0.8890	1.7762	0.5630	2.0910	0.4782
TRY	Turkey (New Lira)	1.5841	0.6313	1.2932	0.7733	2.0419	0.4897	2.4039	0.4160
USD	United States (Dollar)	1.0000	1.0000	0.8163	1.2250	1.2890	0.7758	1.5175	0.6590
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7528	0.5705	2.7677	0.3613	3.2584	0.3069
VND	Vietnam (1000 Dong)	17.014	0.05878	13.889	0.07200	21.931	0.04560	25.818	0.03873

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.