

Tuesday, November 25, 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)	3.3829	0.2956	2.7709	0.3609	4.4079	0.2269	5.1920	0.1926
AUD	Australia (Dollar)	1.5413	0.6488	1.2625	0.7921	2.0083	0.4979	2.3656	0.4227
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8191	1.2209	1.3030	0.7675	1.5348	0.6516
BRL	Brazil (Real)	2.3018	0.4344	1.8854	0.5304	2.9992	0.3334	3.5328	0.2831
CAD	Canada (Dollar)	1.2209	0.8191	1.0000	1.0000	1.5908	0.6286	1.8738	0.5337
CLP	Chile (1000 Peso)	0.6697	1.4932	0.5485	1.8230	0.8726	1.1460	1.0279	0.9729
CNY	China (Renminbi)	6.8245	0.1465	5.5897	0.1789	8.8921	0.1125	10.4740	0.0955
COP	Colombia (1000 Peso)	2.3079	0.4333	1.8904	0.5290	3.0072	0.3325	3.5422	0.2823
HRK	Croatia (Kuna)	5.4700	0.1828	4.4803	0.2232	7.1272	0.1403	8.3952	0.1191
CZK	Czech Rep. (Koruna)	19.327	0.05174	15.830	0.06317	25.183	0.03971	29.663	0.03371
DKK	Denmark (Krone)	5.7185	0.1749	4.6838	0.2135	7.4511	0.1342	8.7766	0.1139
EUR	Europe (Euro)	0.7675	1.3030	0.6286	1.5908	1.0000	1.0000	1.1779	0.8490
FJD	Fiji Islands (Dollar)	1.8359	0.5447	1.5038	0.6650	2.3922	0.4180	2.8177	0.3549
XAF	French Africa (Franc)	503.46	0.001986	412.37	0.002425	656.00	0.001524	772.70	0.001294
XPF	French Pacific (Franc)	91.590	0.01092	75.019	0.01333	119.340	0.00838	140.570	0.00711
GHS	Ghana (Cedi)	1.2025	0.8316	0.9849	1.0153	1.5668	0.6382	1.8456	0.5418
GBP	Great Britain (Pound)	0.6516	1.5348	0.5337	1.8738	0.8490	1.1779	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.477	0.06461	24.622	0.04061	29.002	0.03448
HKD	Hong Kong (Dollar)	7.7552	0.1289	6.3521	0.1574	10.1049	0.0990	11.9025	0.0840
HUF	Hungary (Forint)	199.75	0.005006	163.61	0.006112	260.27	0.003842	306.58	0.003262
ISK	Iceland (Krona)	137.86	0.007254	112.92	0.008856	179.63	0.005567	211.59	0.004726
INR	India (Rupee)	49.894	0.02004	40.866	0.02447	65.010	0.01538	76.575	0.01306
IDR	Indonesia (1000 Rupiah)	12.209	0.0819	10.000	0.1000	15.908	0.0629	18.738	0.0534
ILS	Israel (Shekel)	3.9270	0.2546	3.2165	0.3109	5.1168	0.1954	6.0270	0.1659
JPY	Japan (Yen)	95.532	0.01047	78.247	0.01278	124.476	0.00803	146.620	0.00682
MYR	Malaysia (Ringgit)	3.6207	0.2762	2.9656	0.3372	4.7177	0.2120	5.5569	0.1800
MXN	Mexico (Peso)	13.275	0.07533	10.873	0.09197	17.297	0.05781	20.374	0.04908
MAD	Morocco (Dirham)	8.5258	0.1173	6.9832	0.1432	11.1089	0.0900	13.0852	0.0764
NZD	New Zealand (Dollar)	1.8299	0.5465	1.4988	0.6672	2.3843	0.4194	2.8085	0.3561
NOK	Norway (Krone)	6.9291	0.1443	5.6754	0.1762	9.0284	0.1108	10.6345	0.0940
PKR	Pakistan (Rupee)	78.616	0.01272	64.392	0.01553	102.434	0.00976	120.657	0.00829
PAB	Panama (Balboa)	1.0000	1.0000	0.8191	1.2209	1.3030	0.7675	1.5348	0.6516
PEN	Peru (New Sol)	3.0917	0.3234	2.5323	0.3949	4.0284	0.2482	4.7450	0.2107
PHP	Philippines (Peso)	49.409	0.02024	40.469	0.02471	64.379	0.01553	75.832	0.01319
PLN	Poland (Zloty)	2.8986	0.3450	2.3742	0.4212	3.7768	0.2648	4.4487	0.2248
RUB	Russia (Rouble)	27.264	0.03668	22.331	0.04478	35.525	0.02815	41.845	0.02390
RSD	Serbia (Dinar)	68.093	0.01469	55.772	0.01793	88.723	0.01127	104.506	0.00957
SGD	Singapore (Dollar)	1.5108	0.6619	1.2375	0.8081	1.9686	0.5080	2.3188	0.4313
SKK	Slovakia (Koruna)	23.456	0.04263	19.212	0.05205	30.563	0.03272	36.000	0.02778
ZAR	South Africa (Rand)	9.8380	0.1016	8.0580	0.1241	12.8187	0.0780	15.0991	0.0662
KRW	South Korea (1000 Won)	1.5017	0.6659	1.2300	0.8130	1.9567	0.5111	2.3048	0.4339
XDR	Special Drawing Rights	0.6678	1.4974	0.5470	1.8282	0.8701	1.1492	1.0249	0.9757
LKR	Sri Lanka (Rupee)	109.991	0.00909	90.090	0.01110	143.315	0.00698	168.811	0.00592
SEK	Sweden (Krona)	7.8616	0.1272	6.4392	0.1553	10.2434	0.0976	12.0657	0.0829
CHF	Switzerland (Franc)	1.1861	0.8431	0.9715	1.0293	1.5455	0.6470	1.8205	0.5493
TWD	Taiwan (Dollar)	33.349	0.02999	27.315	0.03661	43.453	0.02301	51.183	0.01954
THB	Thailand (Baht)	35.205	0.02841	28.835	0.03468	45.871	0.02180	54.031	0.01851
TTD	Trinidad/Tobago (Dollar)	6.2901	0.1590	5.1520	0.1941	8.1958	0.1220	9.6538	0.1036
TND	Tunisia (Dinar)	1.3707	0.7295	1.1227	0.8907	1.7860	0.5599	2.1037	0.4753
TRY	Turkey (New Lira)	1.5687	0.6375	1.2849	0.7783	2.0439	0.4893	2.4076	0.4154
USD	United States (Dollar)	1.0000	1.0000	0.8191	1.2209	1.3030	0.7675	1.5348	0.6516
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7587	0.5686	2.7977	0.3574	3.2955	0.3034
VND	Vietnam (1000 Dong)	16.957	0.05897	13.889	0.07200	22.094	0.04526	26.025	0.03842

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.