

Wednesday, November 26, 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)	3.3897	0.2950	2.7465	0.3641	4.3469	0.2300	5.1593	0.1938
AUD	Australia (Dollar)	1.5462	0.6467	1.2528	0.7982	1.9828	0.5043	2.3534	0.4249
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8102	1.2342	1.2824	0.7798	1.5220	0.6570
BRL	Brazil (Real)	2.3065	0.4336	1.8688	0.5351	2.9578	0.3381	3.5106	0.2849
CAD	Canada (Dollar)	1.2342	0.8102	1.0000	1.0000	1.5827	0.6318	1.8785	0.5323
CLP	Chile (1000 Peso)	0.6621	1.5103	0.5365	1.8640	0.8491	1.1777	1.0078	0.9923
CNY	China (Renminbi)	6.8301	0.1464	5.5340	0.1807	8.7587	0.1142	10.3957	0.0962
COP	Colombia (1000 Peso)	2.3112	0.4327	1.8727	0.5340	2.9639	0.3374	3.5178	0.2843
HRK	Croatia (Kuna)	5.5670	0.1796	4.5106	0.2217	7.1389	0.1401	8.4732	0.1180
CZK	Czech Rep. (Koruna)	19.445	0.05143	15.755	0.06347	24.936	0.04010	29.597	0.03379
DKK	Denmark (Krone)	5.8107	0.1721	4.7081	0.2124	7.4515	0.1342	8.8442	0.1131
EUR	Europe (Euro)	0.7798	1.2824	0.6318	1.5827	1.0000	1.0000	1.1869	0.8425
FJD	Fiji Islands (Dollar)	1.8344	0.5451	1.4863	0.6728	2.3524	0.4251	2.7921	0.3582
XAF	French Africa (Franc)	511.48	0.001955	414.42	0.002413	655.91	0.001525	778.49	0.001285
XPF	French Pacific (Franc)	93.077	0.01074	75.415	0.01326	119.359	0.00838	141.667	0.00706
GHS	Ghana (Cedi)	1.2068	0.8286	0.9778	1.0227	1.5476	0.6462	1.8368	0.5444
GBP	Great Britain (Pound)	0.6570	1.5220	0.5323	1.8785	0.8425	1.1869	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.309	0.06532	24.230	0.04127	28.758	0.03477
HKD	Hong Kong (Dollar)	7.7563	0.1289	6.2845	0.1591	9.9465	0.1005	11.8054	0.0847
HUF	Hungary (Forint)	203.50	0.004914	164.88	0.006065	260.96	0.003832	309.73	0.003229
ISK	Iceland (Krona)	141.50	0.007067	114.65	0.008722	181.46	0.005511	215.37	0.004643
INR	India (Rupee)	49.211	0.02032	39.872	0.02508	63.106	0.01585	74.900	0.01335
IDR	Indonesia (1000 Rupiah)	12.1000	0.0826	9.8039	0.1020	15.5167	0.0644	18.4167	0.0543
ILS	Israel (Shekel)	3.8714	0.2583	3.1368	0.3188	4.9646	0.2014	5.8924	0.1697
JPY	Japan (Yen)	95.452	0.01048	77.340	0.01293	122.405	0.00817	145.282	0.00688
MYR	Malaysia (Ringgit)	3.6225	0.2760	2.9351	0.3407	4.6454	0.2153	5.5136	0.1814
MXN	Mexico (Peso)	13.224	0.07562	10.715	0.09333	16.958	0.05897	20.128	0.04968
MAD	Morocco (Dirham)	8.6429	0.1157	7.0028	0.1428	11.0833	0.0902	13.1548	0.0760
NZD	New Zealand (Dollar)	1.8214	0.5490	1.4758	0.6776	2.3357	0.4281	2.7723	0.3607
NOK	Norway (Krone)	7.0566	0.1417	5.7176	0.1749	9.0492	0.1105	10.7404	0.0931
PKR	Pakistan (Rupee)	78.462	0.01275	63.573	0.01573	100.617	0.00994	119.421	0.00837
PAB	Panama (Balboa)	1.0000	1.0000	0.8102	1.2342	1.2824	0.7798	1.5220	0.6570
PEN	Peru (New Sol)	3.0925	0.3234	2.5056	0.3991	3.9657	0.2522	4.7068	0.2125
PHP	Philippines (Peso)	49.171	0.02034	39.841	0.02510	63.056	0.01586	74.841	0.01336
PLN	Poland (Zloty)	2.9407	0.3401	2.3827	0.4197	3.7710	0.2652	4.4758	0.2234
RUB	Russia (Rouble)	27.494	0.03637	22.277	0.04489	35.257	0.02836	41.847	0.02390
RSD	Serbia (Dinar)	68.950	0.01450	55.866	0.01790	88.419	0.01131	104.944	0.00953
SGD	Singapore (Dollar)	1.5101	0.6622	1.2235	0.8173	1.9365	0.5164	2.2984	0.4351
SKK	Slovakia (Koruna)	23.626	0.04233	19.142	0.05224	30.297	0.03301	35.959	0.02781
ZAR	South Africa (Rand)	9.9133	0.1009	8.0321	0.1245	12.7124	0.0787	15.0884	0.0663
KRW	South Korea (1000 Won)	1.4781	0.6766	1.1976	0.8350	1.8954	0.5276	2.2497	0.4445
XDR	Special Drawing Rights	0.6721	1.4880	0.5445	1.8365	0.8618	1.1603	1.0229	0.9776
LKR	Sri Lanka (Rupee)	110.098	0.00908	89.206	0.01121	141.186	0.00708	167.574	0.00597
SEK	Sweden (Krona)	8.0772	0.1238	6.5445	0.1528	10.3580	0.0965	12.2938	0.0813
CHF	Switzerland (Franc)	1.2067	0.8287	0.9777	1.0228	1.5474	0.6462	1.8366	0.5445
TWD	Taiwan (Dollar)	33.258	0.03007	26.947	0.03711	42.649	0.02345	50.620	0.01976
THB	Thailand (Baht)	35.273	0.02835	28.580	0.03499	45.233	0.02211	53.687	0.01863
TTD	Trinidad/Tobago (Dollar)	6.2905	0.1590	5.0968	0.1962	8.0668	0.1240	9.5744	0.1044
TND	Tunisia (Dinar)	1.3869	0.7210	1.1237	0.8899	1.7785	0.5623	2.1109	0.4737
TRY	Turkey (New Lira)	1.5766	0.6343	1.2775	0.7828	2.0218	0.4946	2.3997	0.4167
USD	United States (Dollar)	1.0000	1.0000	0.8102	1.2342	1.2824	0.7798	1.5220	0.6570
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7397	0.5748	2.7535	0.3632	3.2681	0.3060
VND	Vietnam (1000 Dong)	16.907	0.05915	13.699	0.07300	21.681	0.04612	25.733	0.03886

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.