

Thursday, November 27, 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)	3.4077	0.2935	2.7640	0.3618	4.3928	0.2276	5.2413	0.1908
AUD	Australia (Dollar)	1.5148	0.6602	1.2287	0.8139	1.9527	0.5121	2.3299	0.4292
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8111	1.2329	1.2891	0.7758	1.5381	0.6502
BRL	Brazil (Real)	2.2449	0.4455	1.8208	0.5492	2.8938	0.3456	3.4528	0.2896
CAD	Canada (Dollar)	1.2329	0.8111	1.0000	1.0000	1.5893	0.6292	1.8963	0.5273
CLP	Chile (1000 Peso)	0.6632	1.5078	0.5379	1.8590	0.8549	1.1697	1.0201	0.9803
CNY	China (Renminbi)	6.8267	0.1465	5.5371	0.1806	8.8001	0.1136	10.5000	0.0952
COP	Colombia (1000 Peso)	2.3131	0.4323	1.8762	0.5330	2.9818	0.3354	3.5578	0.2811
HRK	Croatia (Kuna)	5.5361	0.1806	4.4903	0.2227	7.1365	0.1401	8.5150	0.1174
CZK	Czech Rep. (Koruna)	19.585	0.05106	15.886	0.06295	25.247	0.03961	30.124	0.03320
DKK	Denmark (Krone)	5.7801	0.1730	4.6882	0.2133	7.4510	0.1342	8.8903	0.1125
EUR	Europe (Euro)	0.7758	1.2891	0.6292	1.5893	1.0000	1.0000	1.1932	0.8381
FJD	Fiji Islands (Dollar)	1.8279	0.5471	1.4826	0.6745	2.3563	0.4244	2.8114	0.3557
XAF	French Africa (Franc)	508.83	0.001965	412.71	0.002423	655.92	0.001525	782.62	0.001278
XPF	French Pacific (Franc)	92.560	0.01080	75.075	0.01332	119.317	0.00838	142.365	0.00702
GHS	Ghana (Cedi)	1.2115	0.8255	0.9826	1.0177	1.5617	0.6403	1.8633	0.5367
GBP	Great Britain (Pound)	0.6502	1.5381	0.5273	1.8963	0.8381	1.1932	1.0000	1.0000
HNL	Honduras (Lempira)	18.901	0.05291	15.330	0.06523	24.365	0.04104	29.071	0.03440
HKD	Hong Kong (Dollar)	7.7512	0.1290	6.2869	0.1591	9.9918	0.1001	11.9219	0.0839
HUF	Hungary (Forint)	202.05	0.004949	163.88	0.006102	260.46	0.003839	310.77	0.003218
ISK	Iceland (Krona)	141.58	0.007063	114.84	0.008708	182.51	0.005479	217.77	0.004592
INR	India (Rupee)	48.808	0.02049	39.588	0.02526	62.918	0.01589	75.071	0.01332
IDR	Indonesia (1000 Rupiah)	11.9699	0.0835	9.7087	0.1030	15.4301	0.0648	18.4107	0.0543
ILS	Israel (Shekel)	3.9227	0.2549	3.1817	0.3143	5.0566	0.1978	6.0334	0.1657
JPY	Japan (Yen)	95.500	0.01047	77.459	0.01291	123.106	0.00812	146.886	0.00681
MYR	Malaysia (Ringgit)	3.6177	0.2764	2.9343	0.3408	4.6634	0.2144	5.5643	0.1797
MXN	Mexico (Peso)	13.234	0.07556	10.734	0.09316	17.060	0.05862	20.355	0.04913
MAD	Morocco (Dirham)	8.6096	0.1161	6.9832	0.1432	11.0985	0.0901	13.2423	0.0755
NZD	New Zealand (Dollar)	1.8041	0.5543	1.4633	0.6834	2.3256	0.4300	2.7748	0.3604
NOK	Norway (Krone)	6.9459	0.1440	5.6338	0.1775	8.9538	0.1117	10.6834	0.0936
PKR	Pakistan (Rupee)	78.429	0.01275	63.613	0.01572	101.101	0.00989	120.630	0.00829
PAB	Panama (Balboa)	1.0000	1.0000	0.8111	1.2329	1.2891	0.7758	1.5381	0.6502
PEN	Peru (New Sol)	3.0939	0.3232	2.5094	0.3985	3.9882	0.2507	4.7586	0.2101
PHP	Philippines (Peso)	48.828	0.02048	39.604	0.02525	62.943	0.01589	75.101	0.01332
PLN	Poland (Zloty)	2.9202	0.3424	2.3685	0.4222	3.7643	0.2657	4.4915	0.2226
RUB	Russia (Rouble)	27.447	0.03643	22.262	0.04492	35.381	0.02826	42.215	0.02369
RSD	Serbia (Dinar)	69.303	0.01443	56.211	0.01779	89.337	0.01119	106.594	0.00938
SGD	Singapore (Dollar)	1.5096	0.6624	1.2244	0.8167	1.9460	0.5139	2.3219	0.4307
SKK	Slovakia (Koruna)	23.547	0.04247	19.099	0.05236	30.353	0.03295	36.217	0.02761
ZAR	South Africa (Rand)	9.9187	0.1008	8.0451	0.1243	12.7860	0.0782	15.2558	0.0655
KRW	South Korea (1000 Won)	1.4765	0.6773	1.1976	0.8350	1.9034	0.5254	2.2710	0.4403
XDR	Special Drawing Rights	0.6702	1.4921	0.5436	1.8396	0.8639	1.1575	1.0308	0.9701
LKR	Sri Lanka (Rupee)	109.982	0.00909	89.206	0.01121	141.775	0.00705	169.161	0.00591
SEK	Sweden (Krona)	7.9593	0.1256	6.4558	0.1549	10.2602	0.0975	12.2421	0.0817
CHF	Switzerland (Franc)	1.2003	0.8332	0.9735	1.0272	1.5472	0.6463	1.8461	0.5417
TWD	Taiwan (Dollar)	33.259	0.03007	26.976	0.03707	42.873	0.02332	51.155	0.01955
THB	Thailand (Baht)	35.377	0.02827	28.694	0.03485	45.604	0.02193	54.413	0.01838
TTD	Trinidad/Tobago (Dollar)	6.2647	0.1596	5.0813	0.1968	8.0757	0.1238	9.6357	0.1038
TND	Tunisia (Dinar)	1.3826	0.7233	1.1215	0.8917	1.7823	0.5611	2.1266	0.4702
TRY	Turkey (New Lira)	1.5716	0.6363	1.2747	0.7845	2.0259	0.4936	2.4172	0.4137
USD	United States (Dollar)	1.0000	1.0000	0.8111	1.2329	1.2891	0.7758	1.5381	0.6502
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7416	0.5742	2.7679	0.3613	3.3025	0.3028
VND	Vietnam (1000 Dong)	16.889	0.05921	13.699	0.07300	21.771	0.04593	25.977	0.03850

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.