

Friday, November 28, 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)	3.4177	0.2926	2.7624	0.3620	4.3387	0.2305	5.2448	0.1907
AUD	Australia (Dollar)	1.5282	0.6544	1.2352	0.8096	1.9400	0.5155	2.3451	0.4264
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8083	1.2372	1.2695	0.7877	1.5346	0.6516
BRL	Brazil (Real)	2.3073	0.4334	1.8650	0.5362	2.9291	0.3414	3.5408	0.2824
CAD	Canada (Dollar)	1.2372	0.8083	1.0000	1.0000	1.5706	0.6367	1.8986	0.5267
CLP	Chile (1000 Peso)	0.6605	1.5139	0.5339	1.8730	0.8385	1.1925	1.0137	0.9865
CNY	China (Renminbi)	6.8240	0.1465	5.5157	0.1813	8.6630	0.1154	10.4721	0.0955
COP	Colombia (1000 Peso)	2.3169	0.4316	1.8727	0.5340	2.9412	0.3400	3.5554	0.2813
HRK	Croatia (Kuna)	5.6134	0.1781	4.5372	0.2204	7.1261	0.1403	8.6143	0.1161
CZK	Czech Rep. (Koruna)	19.929	0.05018	16.108	0.06208	25.300	0.03953	30.583	0.03270
DKK	Denmark (Krone)	5.8691	0.1704	4.7438	0.2108	7.4507	0.1342	9.0066	0.1110
EUR	Europe (Euro)	0.7877	1.2695	0.6367	1.5706	1.0000	1.0000	1.2088	0.8272
FJD	Fiji Islands (Dollar)	1.8253	0.5478	1.4754	0.6778	2.3172	0.4316	2.8011	0.3570
XAF	French Africa (Franc)	516.79	0.001935	417.71	0.002394	656.06	0.001524	793.07	0.001261
XPF	French Pacific (Franc)	94.012	0.01064	75.988	0.01316	119.347	0.00838	144.271	0.00693
GHS	Ghana (Cedi)	1.2143	0.8236	0.9815	1.0189	1.5415	0.6487	1.8634	0.5367
GBP	Great Britain (Pound)	0.6516	1.5346	0.5267	1.8986	0.8272	1.2088	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.272	0.06548	23.986	0.04169	28.995	0.03449
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.2642	0.1596	9.8386	0.1016	11.8932	0.0841
HUF	Hungary (Forint)	203.96	0.004903	164.85	0.006066	258.92	0.003862	312.99	0.003195
ISK	Iceland (Krona)	142.35	0.007025	115.06	0.008691	180.72	0.005534	218.46	0.004578
INR	India (Rupee)	49.567	0.02017	40.064	0.02496	62.925	0.01589	76.066	0.01315
IDR	Indonesia (1000 Rupiah)	12.0117	0.0833	9.7087	0.1030	15.2485	0.0656	18.4330	0.0543
ILS	Israel (Shekel)	3.9326	0.2543	3.1786	0.3146	4.9924	0.2003	6.0350	0.1657
JPY	Japan (Yen)	95.463	0.01048	77.160	0.01296	121.188	0.00825	146.497	0.00683
MYR	Malaysia (Ringgit)	3.6239	0.2759	2.9291	0.3414	4.6005	0.2174	5.5612	0.1798
MXN	Mexico (Peso)	13.390	0.07468	10.823	0.09240	16.998	0.05883	20.548	0.04867
MAD	Morocco (Dirham)	8.7065	0.1149	7.0373	0.1421	11.0528	0.0905	13.3610	0.0748
NZD	New Zealand (Dollar)	1.8194	0.5496	1.4706	0.6800	2.3097	0.4330	2.7921	0.3582
NOK	Norway (Krone)	7.0057	0.1427	5.6625	0.1766	8.8935	0.1124	10.7508	0.0930
PKR	Pakistan (Rupee)	78.403	0.01275	63.371	0.01578	99.531	0.01005	120.317	0.00831
PAB	Panama (Balboa)	1.0000	1.0000	0.8083	1.2372	1.2695	0.7877	1.5346	0.6516
PEN	Peru (New Sol)	3.0961	0.3230	2.5025	0.3996	3.9304	0.2544	4.7513	0.2105
PHP	Philippines (Peso)	49.017	0.02040	39.620	0.02524	62.227	0.01607	75.222	0.01329
PLN	Poland (Zloty)	2.9798	0.3356	2.4085	0.4152	3.7828	0.2644	4.5727	0.2187
RUB	Russia (Rouble)	27.903	0.03584	22.553	0.04434	35.422	0.02823	42.819	0.02335
RSD	Serbia (Dinar)	70.697	0.01414	57.143	0.01750	89.749	0.01114	108.491	0.00922
SGD	Singapore (Dollar)	1.5082	0.6630	1.2191	0.8203	1.9147	0.5223	2.3145	0.4321
SKK	Slovakia (Koruna)	23.861	0.04191	19.286	0.05185	30.291	0.03301	36.617	0.02731
ZAR	South Africa (Rand)	10.1078	0.0989	8.1699	0.1224	12.8317	0.0779	15.5114	0.0645
KRW	South Korea (1000 Won)	1.4694	0.6806	1.1876	0.8420	1.8653	0.5361	2.2549	0.4435
XDR	Special Drawing Rights	0.6739	1.4838	0.5447	1.8358	0.8556	1.1688	1.0342	0.9669
LKR	Sri Lanka (Rupee)	110.071	0.00909	88.968	0.01124	139.733	0.00716	168.915	0.00592
SEK	Sweden (Krona)	8.1234	0.1231	6.5660	0.1523	10.3125	0.0970	12.4662	0.0802
CHF	Switzerland (Franc)	1.2170	0.8217	0.9837	1.0166	1.5450	0.6473	1.8676	0.5354
TWD	Taiwan (Dollar)	33.294	0.03004	26.911	0.03716	42.266	0.02366	51.093	0.01957
THB	Thailand (Baht)	35.470	0.02819	28.670	0.03488	45.029	0.02221	54.432	0.01837
TTD	Trinidad/Tobago (Dollar)	6.2898	0.1590	5.0839	0.1967	7.9847	0.1252	9.6523	0.1036
TND	Tunisia (Dinar)	1.3945	0.7171	1.1271	0.8872	1.7703	0.5649	2.1400	0.4673
TRY	Turkey (New Lira)	1.5695	0.6372	1.2686	0.7883	1.9924	0.5019	2.4085	0.4152
USD	United States (Dollar)	1.0000	1.0000	0.8083	1.2372	1.2695	0.7877	1.5346	0.6516
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7355	0.5762	2.7258	0.3669	3.2950	0.3035
VND	Vietnam (1000 Dong)	16.948	0.05900	13.699	0.07300	21.515	0.04648	26.008	0.03845

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.