

Monday, December 1, 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)	3.4078	0.2934	2.7533	0.3632	4.3051	0.2323	5.0575	0.1977
AUD	Australia (Dollar)	1.5518	0.6444	1.2538	0.7976	1.9604	0.5101	2.3030	0.4342
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8080	1.2377	1.2633	0.7916	1.4841	0.6738
BRL	Brazil (Real)	2.3638	0.4230	1.9099	0.5236	2.9862	0.3349	3.5082	0.2850
CAD	Canada (Dollar)	1.2377	0.8080	1.0000	1.0000	1.5636	0.6395	1.8369	0.5444
CLP	Chile (1000 Peso)	0.6658	1.5020	0.5379	1.8590	0.8411	1.1889	0.9881	1.0120
CNY	China (Renminbi)	6.8838	0.1453	5.5617	0.1798	8.6963	0.1150	10.2164	0.0979
COP	Colombia (1000 Peso)	2.3178	0.4314	1.8727	0.5340	2.9281	0.3415	3.4399	0.2907
HRK	Croatia (Kuna)	5.6490	0.1770	4.5641	0.2191	7.1365	0.1401	8.3838	0.1193
CZK	Czech Rep. (Koruna)	20.274	0.04933	16.380	0.06105	25.612	0.03904	30.088	0.03324
DKK	Denmark (Krone)	5.8966	0.1696	4.7642	0.2099	7.4493	0.1342	8.7513	0.1143
EUR	Europe (Euro)	0.7916	1.2633	0.6395	1.5636	1.0000	1.0000	1.1748	0.8512
FJD	Fiji Islands (Dollar)	1.8223	0.5488	1.4723	0.6792	2.3021	0.4344	2.7045	0.3698
XAF	French Africa (Franc)	519.17	0.001926	419.46	0.002384	655.87	0.001525	770.51	0.001298
XPF	French Pacific (Franc)	94.481	0.01058	76.336	0.01310	119.359	0.00838	140.221	0.00713
GHS	Ghana (Cedi)	1.2161	0.8223	0.9825	1.0178	1.5363	0.6509	1.8048	0.5541
GBP	Great Britain (Pound)	0.6738	1.4841	0.5444	1.8369	0.8512	1.1748	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.267	0.06550	23.872	0.04189	28.044	0.03566
HKD	Hong Kong (Dollar)	7.7513	0.1290	6.2626	0.1597	9.7923	0.1021	11.5038	0.0869
HUF	Hungary (Forint)	207.49	0.004819	167.64	0.005965	262.13	0.003815	307.95	0.003247
ISK	Iceland (Krona)	147.19	0.006794	118.92	0.008409	185.94	0.005378	218.44	0.004578
INR	India (Rupee)	49.988	0.02000	40.388	0.02476	63.150	0.01584	74.188	0.01348
IDR	Indonesia (1000 Rupiah)	12.0165	0.0832	9.7087	0.1030	15.1806	0.0659	17.8340	0.0561
ILS	Israel (Shekel)	4.0003	0.2500	3.2321	0.3094	5.0537	0.1979	5.9370	0.1684
JPY	Japan (Yen)	93.694	0.01067	75.700	0.01321	118.365	0.00845	139.054	0.00719
MYR	Malaysia (Ringgit)	3.6296	0.2755	2.9326	0.3410	4.5853	0.2181	5.3868	0.1856
MXN	Mexico (Peso)	13.568	0.07370	10.963	0.09122	17.141	0.05834	20.137	0.04966
MAD	Morocco (Dirham)	8.7470	0.1143	7.0671	0.1415	11.0502	0.0905	12.9816	0.0770
NZD	New Zealand (Dollar)	1.8685	0.5352	1.5097	0.6624	2.3605	0.4236	2.7731	0.3606
NOK	Norway (Krone)	7.0888	0.1411	5.7274	0.1746	8.9553	0.1117	10.5206	0.0951
PKR	Pakistan (Rupee)	78.385	0.01276	63.331	0.01579	99.025	0.01010	116.333	0.00860
PAB	Panama (Balboa)	1.0000	1.0000	0.8080	1.2377	1.2633	0.7916	1.4841	0.6738
PEN	Peru (New Sol)	3.1012	0.3225	2.5056	0.3991	3.9178	0.2552	4.6026	0.2173
PHP	Philippines (Peso)	48.748	0.02051	39.386	0.02539	61.583	0.01624	72.347	0.01382
PLN	Poland (Zloty)	3.0114	0.3321	2.4331	0.4110	3.8044	0.2629	4.4693	0.2237
RUB	Russia (Rouble)	27.983	0.03574	22.609	0.04423	35.352	0.02829	41.531	0.02408
RSD	Serbia (Dinar)	71.173	0.01405	57.504	0.01739	89.914	0.01112	105.630	0.00947
SGD	Singapore (Dollar)	1.5314	0.6530	1.2373	0.8082	1.9347	0.5169	2.2728	0.4400
SKK	Slovakia (Koruna)	24.000	0.04167	19.391	0.05157	30.320	0.03298	35.620	0.02807
ZAR	South Africa (Rand)	10.3228	0.0969	8.3403	0.1199	13.0409	0.0767	15.3203	0.0653
KRW	South Korea (1000 Won)	1.4409	0.6940	1.1641	0.8590	1.8203	0.5494	2.1384	0.4676
XDR	Special Drawing Rights	0.6755	1.4804	0.5458	1.8322	0.8534	1.1718	1.0025	0.9975
LKR	Sri Lanka (Rupee)	110.018	0.00909	88.889	0.01125	138.987	0.00719	163.280	0.00612
SEK	Sweden (Krona)	8.2900	0.1206	6.6979	0.1493	10.4729	0.0955	12.3034	0.0813
CHF	Switzerland (Franc)	1.2076	0.8281	0.9757	1.0249	1.5256	0.6555	1.7923	0.5580
TWD	Taiwan (Dollar)	33.334	0.03000	26.932	0.03713	42.112	0.02375	49.472	0.02021
THB	Thailand (Baht)	35.741	0.02798	28.877	0.03463	45.152	0.02215	53.044	0.01885
TTD	Trinidad/Tobago (Dollar)	6.2891	0.1590	5.0813	0.1968	7.9451	0.1259	9.3338	0.1071
TND	Tunisia (Dinar)	1.4027	0.7129	1.1333	0.8824	1.7720	0.5643	2.0817	0.4804
TRY	Turkey (New Lira)	1.5991	0.6254	1.2920	0.7740	2.0202	0.4950	2.3733	0.4214
USD	United States (Dollar)	1.0000	1.0000	0.8080	1.2377	1.2633	0.7916	1.4841	0.6738
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.7349	0.5764	2.7127	0.3686	3.1868	0.3138
VND	Vietnam (1000 Dong)	16.955	0.05898	13.699	0.07300	21.419	0.04669	25.163	0.03974

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.