

**Tuesday, December 2, 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)	3.4274	0.2918	2.7594	0.3624	4.3615	0.2293	5.1231	0.1952
AUD	Australia (Dollar)	1.5524	0.6442	1.2498	0.8001	1.9755	0.5062	2.3205	0.4309
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8051	1.2421	1.2725	0.7858	1.4947	0.6690
BRL	Brazil (Real)	2.3800	0.4202	1.9161	0.5219	3.0285	0.3302	3.5574	0.2811
CAD	Canada (Dollar)	1.2421	0.8051	1.0000	1.0000	1.5806	0.6327	1.8566	0.5386
CLP	Chile (1000 Peso)	0.6707	1.4910	0.5400	1.8520	0.8535	1.1717	1.0025	0.9975
CNY	China (Renminbi)	6.8776	0.1454	5.5371	0.1806	8.7519	0.1143	10.2802	0.0973
COP	Colombia (1000 Peso)	2.3174	0.4315	1.8657	0.5360	2.9489	0.3391	3.4638	0.2887
HRK	Croatia (Kuna)	5.6433	0.1772	4.5434	0.2201	7.1813	0.1393	8.4353	0.1186
CZK	Czech Rep. (Koruna)	20.259	0.04936	16.311	0.06131	25.780	0.03879	30.282	0.03302
DKK	Denmark (Krone)	5.8534	0.1708	4.7125	0.2122	7.4486	0.1343	8.7493	0.1143
EUR	Europe (Euro)	0.7858	1.2725	0.6327	1.5806	1.0000	1.0000	1.1746	0.8513
FJD	Fiji Islands (Dollar)	1.8500	0.5405	1.4894	0.6714	2.3542	0.4248	2.7653	0.3616
XAF	French Africa (Franc)	515.39	0.001940	414.94	0.002410	655.85	0.001525	770.37	0.001298
XPF	French Pacific (Franc)	93.743	0.01067	75.472	0.01325	119.291	0.00838	140.121	0.00714
GHS	Ghana (Cedi)	1.2247	0.8165	0.9860	1.0142	1.5585	0.6417	1.8306	0.5463
GBP	Great Britain (Pound)	0.6690	1.4947	0.5386	1.8566	0.8513	1.1746	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.211	0.06574	24.043	0.04159	28.242	0.03541
HKD	Hong Kong (Dollar)	7.7516	0.1290	6.2408	0.1602	9.8641	0.1014	11.5866	0.0863
HUF	Hungary (Forint)	206.12	0.004851	165.95	0.006026	262.30	0.003812	308.10	0.003246
ISK	Iceland (Krona)	147.50	0.006780	118.75	0.008421	187.70	0.005328	220.47	0.004536
INR	India (Rupee)	50.085	0.01997	40.323	0.02480	63.734	0.01569	74.863	0.01336
IDR	Indonesia (1000 Rupiah)	12.0592	0.0829	9.7087	0.1030	15.3456	0.0652	18.0252	0.0555
ILS	Israel (Shekel)	3.9747	0.2516	3.2000	0.3125	5.0579	0.1977	5.9411	0.1683
JPY	Japan (Yen)	93.673	0.01068	75.415	0.01326	119.201	0.00839	140.015	0.00714
MYR	Malaysia (Ringgit)	3.6393	0.2748	2.9300	0.3413	4.6311	0.2159	5.4398	0.1838
MXN	Mexico (Peso)	13.466	0.07426	10.841	0.09224	17.136	0.05836	20.128	0.04968
MAD	Morocco (Dirham)	8.7043	0.1149	7.0077	0.1427	11.0764	0.0903	13.0105	0.0769
NZD	New Zealand (Dollar)	1.8817	0.5314	1.5149	0.6601	2.3945	0.4176	2.8126	0.3555
NOK	Norway (Krone)	7.0255	0.1423	5.6561	0.1768	8.9400	0.1119	10.5011	0.0952
PKR	Pakistan (Rupee)	78.415	0.01275	63.131	0.01584	99.785	0.01002	117.210	0.00853
PAB	Panama (Balboa)	1.0000	1.0000	0.8051	1.2421	1.2725	0.7858	1.4947	0.6690
PEN	Peru (New Sol)	3.1107	0.3215	2.5044	0.3993	3.9584	0.2526	4.6496	0.2151
PHP	Philippines (Peso)	49.427	0.02023	39.793	0.02513	62.897	0.01590	73.880	0.01354
PLN	Poland (Zloty)	3.0303	0.3300	2.4396	0.4099	3.8561	0.2593	4.5294	0.2208
RUB	Russia (Rouble)	27.906	0.03583	22.467	0.04451	35.511	0.02816	41.712	0.02397
RSD	Serbia (Dinar)	71.344	0.01402	57.438	0.01741	90.787	0.01101	106.640	0.00938
SGD	Singapore (Dollar)	1.5297	0.6537	1.2315	0.8120	1.9466	0.5137	2.2865	0.4374
SKK	Slovakia (Koruna)	23.813	0.04199	19.172	0.05216	30.303	0.03300	35.594	0.02809
ZAR	South Africa (Rand)	10.3855	0.0963	8.3612	0.1196	13.2157	0.0757	15.5234	0.0644
KRW	South Korea (1000 Won)	1.4647	0.6827	1.1792	0.8480	1.8639	0.5365	2.1894	0.4567
XDR	Special Drawing Rights	0.6733	1.4851	0.5421	1.8447	0.8568	1.1671	1.0065	0.9936
LKR	Sri Lanka (Rupee)	110.115	0.00908	88.652	0.01128	140.124	0.00714	164.592	0.00608
SEK	Sweden (Krona)	8.1610	0.1225	6.5703	0.1522	10.3850	0.0963	12.1984	0.0820
CHF	Switzerland (Franc)	1.2060	0.8292	0.9710	1.0299	1.5347	0.6516	1.8027	0.5547
TWD	Taiwan (Dollar)	33.489	0.02986	26.961	0.03709	42.615	0.02347	50.057	0.01998
THB	Thailand (Baht)	35.550	0.02813	28.620	0.03494	45.238	0.02211	53.137	0.01882
TTD	Trinidad/Tobago (Dollar)	6.2891	0.1590	5.0633	0.1975	8.0030	0.1250	9.4005	0.1064
TND	Tunisia (Dinar)	1.3986	0.7150	1.1260	0.8881	1.7798	0.5619	2.0905	0.4783
TRY	Turkey (New Lira)	1.5785	0.6335	1.2708	0.7869	2.0086	0.4978	2.3594	0.4238
USD	United States (Dollar)	1.0000	1.0000	0.8051	1.2421	1.2725	0.7858	1.4947	0.6690
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.7289	0.5784	2.7327	0.3659	3.2099	0.3115
VND	Vietnam (1000 Dong)	17.015	0.05877	13.699	0.07300	21.652	0.04618	25.433	0.03932

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.