

Wednesday, December 3, 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)	3.4598	0.2890	2.7518	0.3634	4.3839	0.2281	5.1131	0.1956
AUD	Australia (Dollar)	1.5431	0.6481	1.2273	0.8148	1.9552	0.5115	2.2804	0.4385
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7954	1.2573	1.2671	0.7892	1.4778	0.6767
BRL	Brazil (Real)	2.3976	0.4171	1.9069	0.5244	3.0379	0.3292	3.5433	0.2822
CAD	Canada (Dollar)	1.2573	0.7954	1.0000	1.0000	1.5931	0.6277	1.8581	0.5382
CLP	Chile (1000 Peso)	0.6742	1.4833	0.5362	1.8650	0.8542	1.1707	0.9963	1.0037
CNY	China (Renminbi)	6.8742	0.1455	5.4675	0.1829	8.7102	0.1148	10.1591	0.0984
COP	Colombia (1000 Peso)	2.3155	0.4319	1.8416	0.5430	2.9339	0.3408	3.4219	0.2922
HRK	Croatia (Kuna)	5.6712	0.1763	4.5106	0.2217	7.1858	0.1392	8.3811	0.1193
CZK	Czech Rep. (Koruna)	20.286	0.04930	16.134	0.06198	25.703	0.03891	29.979	0.03336
DKK	Denmark (Krone)	5.8807	0.1700	4.6773	0.2138	7.4514	0.1342	8.6908	0.1151
EUR	Europe (Euro)	0.7892	1.2671	0.6277	1.5931	1.0000	1.0000	1.1663	0.8574
FJD	Fiji Islands (Dollar)	1.8520	0.5400	1.4730	0.6789	2.3466	0.4262	2.7369	0.3654
XAF	French Africa (Franc)	517.62	0.001932	411.69	0.002429	655.87	0.001525	764.97	0.001307
XPF	French Pacific (Franc)	94.180	0.01062	74.906	0.01335	119.333	0.00838	139.184	0.00718
GHS	Ghana (Cedi)	1.2252	0.8162	0.9745	1.0262	1.5524	0.6442	1.8107	0.5523
GBP	Great Britain (Pound)	0.6767	1.4778	0.5382	1.8581	0.8574	1.1663	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.029	0.06654	23.942	0.04177	27.925	0.03581
HKD	Hong Kong (Dollar)	7.7523	0.1290	6.1658	0.1622	9.8227	0.1018	11.4567	0.0873
HUF	Hungary (Forint)	205.37	0.004869	163.35	0.006122	260.23	0.003843	303.51	0.003295
ISK	Iceland (Krona)	147.71	0.006770	117.48	0.008512	187.16	0.005343	218.29	0.004581
INR	India (Rupee)	49.952	0.02002	39.730	0.02517	63.294	0.01580	73.822	0.01355
IDR	Indonesia (1000 Rupiah)	11.9743	0.0835	9.5238	0.1050	15.1724	0.0659	17.6962	0.0565
ILS	Israel (Shekel)	3.9914	0.2505	3.1746	0.3150	5.0575	0.1977	5.8987	0.1695
JPY	Japan (Yen)	93.272	0.01072	74.184	0.01348	118.182	0.00846	137.841	0.00725
MYR	Malaysia (Ringgit)	3.6401	0.2747	2.8952	0.3454	4.6123	0.2168	5.3796	0.1859
MXN	Mexico (Peso)	13.548	0.07381	10.776	0.09280	17.167	0.05825	20.023	0.04994
MAD	Morocco (Dirham)	8.7252	0.1146	6.9396	0.1441	11.0555	0.0905	12.8945	0.0776
NZD	New Zealand (Dollar)	1.8743	0.5335	1.4908	0.6708	2.3749	0.4211	2.7700	0.3610
NOK	Norway (Krone)	7.0954	0.1409	5.6433	0.1772	8.9904	0.1112	10.4859	0.0954
PKR	Pakistan (Rupee)	78.532	0.01273	62.461	0.01601	99.507	0.01005	116.059	0.00862
PAB	Panama (Balboa)	1.0000	1.0000	0.7954	1.2573	1.2671	0.7892	1.4778	0.6767
PEN	Peru (New Sol)	3.1191	0.3206	2.4808	0.4031	3.9521	0.2530	4.6095	0.2169
PHP	Philippines (Peso)	49.132	0.02035	39.078	0.02559	62.255	0.01606	72.610	0.01377
PLN	Poland (Zloty)	3.0436	0.3286	2.4207	0.4131	3.8565	0.2593	4.4979	0.2223
RUB	Russia (Rouble)	27.946	0.03578	22.227	0.04499	35.410	0.02824	41.300	0.02421
RSD	Serbia (Dinar)	72.342	0.01382	57.537	0.01738	91.663	0.01091	106.910	0.00935
SGD	Singapore (Dollar)	1.5277	0.6546	1.2151	0.8230	1.9357	0.5166	2.2577	0.4429
SKK	Slovakia (Koruna)	23.831	0.04196	18.954	0.05276	30.195	0.03312	35.218	0.02839
ZAR	South Africa (Rand)	10.1559	0.0985	8.0775	0.1238	12.8683	0.0777	15.0089	0.0666
KRW	South Korea (1000 Won)	1.4688	0.6808	1.1682	0.8560	1.8611	0.5373	2.1707	0.4607
XDR	Special Drawing Rights	0.6747	1.4822	0.5366	1.8636	0.8548	1.1698	0.9970	1.0030
LKR	Sri Lanka (Rupee)	110.096	0.00908	87.566	0.01142	139.501	0.00717	162.706	0.00615
SEK	Sweden (Krona)	8.1962	0.1220	6.5189	0.1534	10.3853	0.0963	12.1128	0.0826
CHF	Switzerland (Franc)	1.2142	0.8236	0.9657	1.0355	1.5385	0.6500	1.7944	0.5573
TWD	Taiwan (Dollar)	33.519	0.02983	26.660	0.03751	42.471	0.02355	49.536	0.02019
THB	Thailand (Baht)	35.567	0.02812	28.289	0.03535	45.066	0.02219	52.563	0.01902
TTD	Trinidad/Tobago (Dollar)	6.2896	0.1590	5.0025	0.1999	7.9695	0.1255	9.2951	0.1076
TND	Tunisia (Dinar)	1.4029	0.7128	1.1158	0.8962	1.7776	0.5626	2.0733	0.4823
TRY	Turkey (New Lira)	1.5638	0.6395	1.2438	0.8040	1.9815	0.5047	2.3111	0.4327
USD	United States (Dollar)	1.0000	1.0000	0.7954	1.2573	1.2671	0.7892	1.4778	0.6767
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.7079	0.5855	2.7209	0.3675	3.1735	0.3151
VND	Vietnam (1000 Dong)	16.991	0.05886	13.514	0.07400	21.528	0.04645	25.109	0.03983

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.