

Thursday, December 4, 2008

ISO-Code	County (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)	3.4999	0.2857	2.7910	0.3583	4.4934	0.2225	5.1761	0.1932
AUD	Australia (Dollar)	1.5323	0.6526	1.2219	0.8184	1.9673	0.5083	2.2661	0.4413
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7974	1.2540	1.2839	0.7789	1.4789	0.6762
BRL	Brazil (Real)	2.4802	0.4032	1.9778	0.5056	3.1843	0.3140	3.6681	0.2726
CAD	Canada (Dollar)	1.2540	0.7974	1.0000	1.0000	1.6100	0.6211	1.8546	0.5392
CLP	Chile (1000 Peso)	0.6692	1.4944	0.5336	1.8740	0.8591	1.1640	0.9896	1.0105
CNY	China (Renminbi)	6.8825	0.1453	5.4885	0.1822	8.8364	0.1132	10.1789	0.0982
COP	Colombia (1000 Peso)	2.3222	0.4306	1.8519	0.5400	2.9815	0.3354	3.4344	0.2912
HRK	Croatia (Kuna)	5.5833	0.1791	4.4524	0.2246	7.1683	0.1395	8.2573	0.1211
CZK	Czech Rep. (Koruna)	19.955	0.05011	15.913	0.06284	25.621	0.03903	29.513	0.03388
DKK	Denmark (Krone)	5.8029	0.1723	4.6275	0.2161	7.4503	0.1342	8.5821	0.1165
EUR	Europe (Euro)	0.7789	1.2839	0.6211	1.6100	1.0000	1.0000	1.1519	0.8681
FJD	Fiji Islands (Dollar)	1.8517	0.5400	1.4767	0.6772	2.3774	0.4206	2.7386	0.3651
XAF	French Africa (Franc)	511.00	0.001957	407.50	0.002454	656.07	0.001524	755.75	0.001323
XPF	French Pacific (Franc)	92.958	0.01076	74.129	0.01349	119.348	0.00838	137.480	0.00727
GHS	Ghana (Cedi)	1.2258	0.8158	0.9775	1.0230	1.5738	0.6354	1.8129	0.5516
GBP	Great Britain (Pound)	0.6762	1.4789	0.5392	1.8546	0.8681	1.1519	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.067	0.06637	24.258	0.04122	27.943	0.03579
HKD	Hong Kong (Dollar)	7.7518	0.1290	6.1817	0.1618	9.9525	0.1005	11.4646	0.0872
HUF	Hungary (Forint)	202.95	0.004927	161.84	0.006179	260.56	0.003838	300.15	0.003332
ISK	Iceland (Krona)	134.29	0.007447	107.09	0.009338	172.41	0.005800	198.61	0.005035
INR	India (Rupee)	49.801	0.02008	39.714	0.02518	63.940	0.01564	73.654	0.01358
IDR	Indonesia (1000 Rupiah)	11.8302	0.0845	9.4340	0.1060	15.1887	0.0658	17.4962	0.0572
ILS	Israel (Shekel)	3.9746	0.2516	3.1696	0.3155	5.1030	0.1960	5.8783	0.1701
JPY	Japan (Yen)	92.820	0.01077	74.019	0.01351	119.171	0.00839	137.276	0.00728
MYR	Malaysia (Ringgit)	3.6390	0.2748	2.9019	0.3446	4.6721	0.2140	5.3819	0.1858
MXN	Mexico (Peso)	13.513	0.07400	10.776	0.09280	17.349	0.05764	19.985	0.05004
MAD	Morocco (Dirham)	8.6364	0.1158	6.8871	0.1452	11.0882	0.0902	12.7727	0.0783
NZD	New Zealand (Dollar)	1.8572	0.5384	1.4810	0.6752	2.3845	0.4194	2.7467	0.3641
NOK	Norway (Krone)	7.0767	0.1413	5.6433	0.1772	9.0858	0.1101	10.4661	0.0955
PKR	Pakistan (Rupee)	78.571	0.01273	62.657	0.01596	100.877	0.00991	116.203	0.00861
PAB	Panama (Balboa)	1.0000	1.0000	0.7974	1.2540	1.2839	0.7789	1.4789	0.6762
PEN	Peru (New Sol)	3.1171	0.3208	2.4857	0.4023	4.0020	0.2499	4.6100	0.2169
PHP	Philippines (Peso)	49.331	0.02027	39.339	0.02542	63.336	0.01579	72.958	0.01371
PLN	Poland (Zloty)	3.0022	0.3331	2.3941	0.4177	3.8544	0.2594	4.4400	0.2252
RUB	Russia (Rouble)	27.947	0.03578	22.287	0.04487	35.881	0.02787	41.333	0.02419
RSD	Serbia (Dinar)	68.939	0.01451	54.975	0.01819	88.510	0.01130	101.957	0.00981
SGD	Singapore (Dollar)	1.5231	0.6565	1.2146	0.8233	1.9555	0.5114	2.2526	0.4439
SKK	Slovakia (Koruna)	23.518	0.04252	18.755	0.05332	30.195	0.03312	34.782	0.02875
ZAR	South Africa (Rand)	10.1951	0.0981	8.1301	0.1230	13.0894	0.0764	15.0780	0.0663
KRW	South Korea (1000 Won)	1.4805	0.6754	1.1806	0.8470	1.9008	0.5261	2.1896	0.4567
XDR	Special Drawing Rights	0.6711	1.4902	0.5351	1.8687	0.8616	1.1607	0.9925	1.0076
LKR	Sri Lanka (Rupee)	110.097	0.00908	87.796	0.01139	141.352	0.00707	162.827	0.00614
SEK	Sweden (Krona)	8.2230	0.1216	6.5574	0.1525	10.5574	0.0947	12.1613	0.0822
CHF	Switzerland (Franc)	1.1971	0.8353	0.9547	1.0475	1.5370	0.6506	1.7705	0.5648
TWD	Taiwan (Dollar)	33.556	0.02980	26.759	0.03737	43.083	0.02321	49.628	0.02015
THB	Thailand (Baht)	35.666	0.02804	28.441	0.03516	45.791	0.02184	52.747	0.01896
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	5.0150	0.1994	8.0742	0.1239	9.3009	0.1075
TND	Tunisia (Dinar)	1.3909	0.7190	1.1091	0.9016	1.7857	0.5600	2.0570	0.4861
TRY	Turkey (New Lira)	1.5503	0.6451	1.2362	0.8089	1.9904	0.5024	2.2927	0.4362
USD	United States (Dollar)	1.0000	1.0000	0.7974	1.2540	1.2839	0.7789	1.4789	0.6762
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.7123	0.5840	2.7568	0.3627	3.1757	0.3149
VND	Vietnam (1000 Dong)	16.946	0.05901	13.514	0.07400	21.757	0.04596	25.062	0.03990

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.