

Friday, December 5, 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)	3.4976	0.2859	2.6969	0.3708	4.4256	0.2260	5.1084	0.1958
AUD	Australia (Dollar)	1.5766	0.6343	1.2157	0.8226	1.9949	0.5013	2.3027	0.4343
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7711	1.2969	1.2653	0.7903	1.4606	0.6847
BRL	Brazil (Real)	2.6195	0.3818	2.0198	0.4951	3.3145	0.3017	3.8259	0.2614
CAD	Canada (Dollar)	1.2969	0.7711	1.0000	1.0000	1.6410	0.6094	1.8942	0.5279
CLP	Chile (1000 Peso)	0.6748	1.4820	0.5203	1.9220	0.8538	1.1712	0.9855	1.0147
CNY	China (Renminbi)	6.8765	0.1454	5.3022	0.1886	8.7010	0.1149	10.0435	0.0996
COP	Colombia (1000 Peso)	2.3410	0.4272	1.8051	0.5540	2.9621	0.3376	3.4191	0.2925
HRK	Croatia (Kuna)	5.6707	0.1763	4.3725	0.2287	7.1753	0.1394	8.2825	0.1207
CZK	Czech Rep. (Koruna)	20.456	0.04889	15.773	0.06340	25.883	0.03863	29.877	0.03347
DKK	Denmark (Krone)	5.8870	0.1699	4.5393	0.2203	7.4489	0.1342	8.5983	0.1163
EUR	Europe (Euro)	0.7903	1.2653	0.6094	1.6410	1.0000	1.0000	1.1543	0.8663
FJD	Fiji Islands (Dollar)	1.8519	0.5400	1.4280	0.7003	2.3433	0.4268	2.7048	0.3697
XAF	French Africa (Franc)	518.35	0.001929	399.68	0.002502	655.88	0.001525	757.07	0.001321
XPF	French Pacific (Franc)	94.320	0.01060	72.727	0.01375	119.345	0.00838	137.760	0.00726
GHS	Ghana (Cedi)	1.2258	0.8158	0.9452	1.0580	1.5510	0.6447	1.7904	0.5585
GBP	Great Britain (Pound)	0.6847	1.4606	0.5279	1.8942	0.8663	1.1543	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	14.569	0.06864	23.907	0.04183	27.596	0.03624
HKD	Hong Kong (Dollar)	7.7513	0.1290	5.9768	0.1673	9.8079	0.1020	11.3212	0.0883
HUF	Hungary (Forint)	210.95	0.004741	162.65	0.006148	266.92	0.003746	308.10	0.003246
ISK	Iceland (Krona)	121.206	0.00825	93.458	0.01070	153.364	0.00652	177.028	0.00565
INR	India (Rupee)	49.576	0.02017	38.226	0.02616	62.729	0.01594	72.408	0.01381
IDR	Indonesia (1000 Rupiah)	11.6838	0.0856	9.0090	0.1110	14.7838	0.0676	17.0649	0.0586
ILS	Israel (Shekel)	3.9917	0.2505	3.0779	0.3249	5.0508	0.1980	5.8301	0.1715
JPY	Japan (Yen)	92.175	0.01085	71.073	0.01407	116.631	0.00857	134.627	0.00743
MYR	Malaysia (Ringgit)	3.6379	0.2749	2.8050	0.3565	4.6031	0.2172	5.3133	0.1882
MXN	Mexico (Peso)	13.800	0.07247	10.641	0.09398	17.461	0.05727	20.155	0.04961
MAD	Morocco (Dirham)	8.7451	0.1143	6.7431	0.1483	11.0654	0.0904	12.7728	0.0783
NZD	New Zealand (Dollar)	1.9058	0.5247	1.4695	0.6805	2.4115	0.4147	2.7835	0.3593
NOK	Norway (Krone)	7.2860	0.1373	5.6180	0.1780	9.2191	0.1085	10.6416	0.0940
PKR	Pakistan (Rupee)	78.457	0.01275	60.496	0.01653	99.274	0.01007	114.592	0.00873
PAB	Panama (Balboa)	1.0000	1.0000	0.7711	1.2969	1.2653	0.7903	1.4606	0.6847
PEN	Peru (New Sol)	3.1183	0.3207	2.4044	0.4159	3.9457	0.2534	4.5545	0.2196
PHP	Philippines (Peso)	49.051	0.02039	37.821	0.02644	62.065	0.01611	71.641	0.01396
PLN	Poland (Zloty)	3.0827	0.3244	2.3770	0.4207	3.9006	0.2564	4.5025	0.2221
RUB	Russia (Rouble)	28.261	0.03538	21.791	0.04589	35.759	0.02796	41.277	0.02423
RSD	Serbia (Dinar)	68.402	0.01462	52.743	0.01896	86.551	0.01155	99.905	0.01001
SGD	Singapore (Dollar)	1.5242	0.6561	1.1752	0.8509	1.9285	0.5185	2.2261	0.4492
SKK	Slovakia (Koruna)	23.875	0.04188	18.409	0.05432	30.210	0.03310	34.871	0.02868
ZAR	South Africa (Rand)	10.4758	0.0955	8.0775	0.1238	13.2553	0.0754	15.3005	0.0654
KRW	South Korea (1000 Won)	1.4754	0.6778	1.1377	0.8790	1.8669	0.5356	2.1549	0.4640
XDR	Special Drawing Rights	0.6746	1.4823	0.5202	1.9224	0.8536	1.1715	0.9853	1.0149
LKR	Sri Lanka (Rupee)	110.093	0.00908	84.890	0.01178	139.304	0.00718	160.798	0.00622
SEK	Sweden (Krona)	8.4876	0.1178	6.5445	0.1528	10.7395	0.0931	12.3966	0.0807
CHF	Switzerland (Franc)	1.2240	0.8170	0.9438	1.0596	1.5487	0.6457	1.7877	0.5594
TWD	Taiwan (Dollar)	33.529	0.02982	25.853	0.03868	42.425	0.02357	48.971	0.02042
THB	Thailand (Baht)	35.659	0.02804	27.495	0.03637	45.120	0.02216	52.081	0.01920
TTD	Trinidad/Tobago (Dollar)	6.2441	0.1602	4.8146	0.2077	7.9008	0.1266	9.1199	0.1097
TND	Tunisia (Dinar)	1.4043	0.7121	1.0828	0.9235	1.7769	0.5628	2.0511	0.4875
TRY	Turkey (New Lira)	1.6125	0.6202	1.2433	0.8043	2.0403	0.4901	2.3551	0.4246
USD	United States (Dollar)	1.0000	1.0000	0.7711	1.2969	1.2653	0.7903	1.4606	0.6847
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.6556	0.6040	2.7169	0.3681	3.1361	0.3189
VND	Vietnam (1000 Dong)	17.064	0.05860	13.158	0.07600	21.592	0.04631	24.924	0.04012

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.