

Tuesday, December 9, 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)	3.4950	0.2861	2.7732	0.3606	4.5219	0.2211	5.1639	0.1937
AUD	Australia (Dollar)	1.5153	0.6599	1.2024	0.8317	1.9606	0.5101	2.2389	0.4466
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7935	1.2603	1.2938	0.7729	1.4775	0.6768
BRL	Brazil (Real)	2.4853	0.4024	1.9720	0.5071	3.2155	0.3110	3.6721	0.2723
CAD	Canada (Dollar)	1.2603	0.7935	1.0000	1.0000	1.6306	0.6133	1.8621	0.5370
CLP	Chile (1000 Peso)	0.6686	1.4957	0.5305	1.8850	0.8650	1.1560	0.9879	1.0123
CNY	China (Renminbi)	6.8719	0.1455	5.4526	0.1834	8.8909	0.1125	10.1532	0.0985
COP	Colombia (1000 Peso)	2.3082	0.4332	1.8315	0.5460	2.9864	0.3348	3.4104	0.2932
HRK	Croatia (Kuna)	5.5373	0.1806	4.3937	0.2276	7.1643	0.1396	8.1815	0.1222
CZK	Czech Rep. (Koruna)	19.879	0.05031	15.773	0.06340	25.719	0.03888	29.371	0.03405
DKK	Denmark (Krone)	5.7574	0.1737	4.5683	0.2189	7.4491	0.1342	8.5066	0.1176
EUR	Europe (Euro)	0.7729	1.2938	0.6133	1.6306	1.0000	1.0000	1.1420	0.8757
FJD	Fiji Islands (Dollar)	1.8517	0.5400	1.4693	0.6806	2.3958	0.4174	2.7360	0.3655
XAF	French Africa (Franc)	506.96	0.001973	402.25	0.002486	655.91	0.001525	749.03	0.001335
XPF	French Pacific (Franc)	92.262	0.01084	73.206	0.01366	119.370	0.00838	136.318	0.00734
GHS	Ghana (Cedi)	1.2245	0.8166	0.9716	1.0292	1.5843	0.6312	1.8093	0.5527
GBP	Great Britain (Pound)	0.6768	1.4775	0.5370	1.8621	0.8757	1.1420	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	14.993	0.06670	24.447	0.04091	27.918	0.03582
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.1494	0.1626	10.0272	0.0997	11.4508	0.0873
HUF	Hungary (Forint)	202.91	0.004928	161.00	0.006211	262.53	0.003809	299.81	0.003335
ISK	Iceland (Krona)	113.848	0.00878	90.334	0.01107	147.299	0.00679	168.211	0.00594
INR	India (Rupee)	49.308	0.02028	39.124	0.02556	63.795	0.01568	72.852	0.01373
IDR	Indonesia (1000 Rupiah)	10.9591	0.0912	8.6957	0.1150	14.1791	0.0705	16.1922	0.0618
ILS	Israel (Shekel)	3.9262	0.2547	3.1153	0.3210	5.0798	0.1969	5.8009	0.1724
JPY	Japan (Yen)	92.465	0.01081	73.368	0.01363	119.633	0.00836	136.618	0.00732
MYR	Malaysia (Ringgit)	3.6174	0.2764	2.8703	0.3484	4.6803	0.2137	5.3447	0.1871
MXN	Mexico (Peso)	13.507	0.07404	10.717	0.09331	17.475	0.05722	19.956	0.05011
MAD	Morocco (Dirham)	8.5793	0.1166	6.8074	0.1469	11.1001	0.0901	12.6760	0.0789
NZD	New Zealand (Dollar)	1.8412	0.5431	1.4609	0.6845	2.3822	0.4198	2.7204	0.3676
NOK	Norway (Krone)	7.0684	0.1415	5.6085	0.1783	9.1453	0.1093	10.4436	0.0958
PKR	Pakistan (Rupee)	78.523	0.01274	62.305	0.01605	101.595	0.00984	116.019	0.00862
PAB	Panama (Balboa)	1.0000	1.0000	0.7935	1.2603	1.2938	0.7729	1.4775	0.6768
PEN	Peru (New Sol)	3.1165	0.3209	2.4728	0.4044	4.0321	0.2480	4.6046	0.2172
PHP	Philippines (Peso)	48.548	0.02060	38.521	0.02596	62.812	0.01592	71.730	0.01394
PLN	Poland (Zloty)	3.0413	0.3288	2.4131	0.4144	3.9348	0.2541	4.4935	0.2225
RUB	Russia (Rouble)	27.907	0.03583	22.143	0.04516	36.107	0.02770	41.233	0.02425
RSD	Serbia (Dinar)	64.170	0.01558	50.916	0.01964	83.024	0.01204	94.812	0.01055
SGD	Singapore (Dollar)	1.5039	0.6649	1.1933	0.8380	1.9458	0.5139	2.2221	0.4500
SKK	Slovakia (Koruna)	23.326	0.04287	18.508	0.05403	30.180	0.03314	34.464	0.02902
ZAR	South Africa (Rand)	10.1310	0.0987	8.0386	0.1244	13.1077	0.0763	14.9686	0.0668
KRW	South Korea (1000 Won)	1.4403	0.6943	1.1429	0.8750	1.8635	0.5366	2.1281	0.4699
XDR	Special Drawing Rights	0.6690	1.4949	0.5308	1.8840	0.8655	1.1554	0.9884	1.0118
LKR	Sri Lanka (Rupee)	110.359	0.00906	87.566	0.01142	142.785	0.00700	163.056	0.00613
SEK	Sweden (Krona)	8.1626	0.1225	6.4767	0.1544	10.5609	0.0947	12.0602	0.0829
CHF	Switzerland (Franc)	1.2063	0.8290	0.9571	1.0448	1.5607	0.6407	1.7823	0.5611
TWD	Taiwan (Dollar)	33.519	0.02983	26.596	0.03760	43.367	0.02306	49.524	0.02019
THB	Thailand (Baht)	35.432	0.02822	28.114	0.03557	45.842	0.02181	52.350	0.01910
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	4.9900	0.2004	8.1367	0.1229	9.2919	0.1076
TND	Tunisia (Dinar)	1.3857	0.7217	1.0995	0.9095	1.7929	0.5578	2.0474	0.4884
TRY	Turkey (New Lira)	1.5658	0.6387	1.2424	0.8049	2.0258	0.4936	2.3135	0.4323
USD	United States (Dollar)	1.0000	1.0000	0.7935	1.2603	1.2938	0.7729	1.4775	0.6768
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7039	0.5869	2.7783	0.3599	3.1728	0.3152
VND	Vietnam (1000 Dong)	17.031	0.05872	13.514	0.07400	22.035	0.04538	25.164	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.