

Wednesday, December 10, 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)	3.4774	0.2876	2.7693	0.3611	4.5284	0.2208	5.1565	0.1939
AUD	Australia (Dollar)	1.5120	0.6614	1.2041	0.8305	1.9689	0.5079	2.2420	0.4460
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7964	1.2557	1.3022	0.7679	1.4828	0.6744
BRL	Brazil (Real)	2.4345	0.4108	1.9387	0.5158	3.1702	0.3154	3.6099	0.2770
CAD	Canada (Dollar)	1.2557	0.7964	1.0000	1.0000	1.6352	0.6115	1.8620	0.5371
CLP	Chile (1000 Peso)	0.6633	1.5075	0.5283	1.8930	0.8638	1.1577	0.9836	1.0166
CNY	China (Renminbi)	6.8655	0.1457	5.4675	0.1829	8.9404	0.1119	10.1804	0.0982
COP	Colombia (1000 Peso)	2.3040	0.4340	1.8349	0.5450	3.0004	0.3333	3.4165	0.2927
HRK	Croatia (Kuna)	5.5099	0.1815	4.3879	0.2279	7.1751	0.1394	8.1703	0.1224
CZK	Czech Rep. (Koruna)	19.856	0.05036	15.813	0.06324	25.857	0.03867	29.443	0.03396
DKK	Denmark (Krone)	5.7207	0.1748	4.5558	0.2195	7.4497	0.1342	8.4829	0.1179
EUR	Europe (Euro)	0.7679	1.3022	0.6115	1.6352	1.0000	1.0000	1.1387	0.8782
FJD	Fiji Islands (Dollar)	1.8183	0.5500	1.4480	0.6906	2.3678	0.4223	2.6962	0.3709
XAF	French Africa (Franc)	503.69	0.001985	401.12	0.002493	655.92	0.001525	746.89	0.001339
XPF	French Pacific (Franc)	91.657	0.01091	72.993	0.01370	119.358	0.00838	135.912	0.00736
GHS	Ghana (Cedi)	1.2245	0.8167	0.9751	1.0255	1.5945	0.6271	1.8157	0.5508
GBP	Great Britain (Pound)	0.6744	1.4828	0.5371	1.8620	0.8782	1.1387	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.047	0.06646	24.604	0.04064	28.017	0.03569
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.1718	0.1620	10.0921	0.0991	11.4918	0.0870
HUF	Hungary (Forint)	202.83	0.004930	161.52	0.006191	264.13	0.003786	300.76	0.003325
ISK	Iceland (Krona)	116.592	0.00858	92.851	0.01077	151.829	0.00659	172.888	0.00578
INR	India (Rupee)	48.727	0.02052	38.805	0.02577	63.454	0.01576	72.255	0.01384
IDR	Indonesia (1000 Rupiah)	10.9191	0.0916	8.6957	0.1150	14.2191	0.0703	16.1913	0.0618
ILS	Israel (Shekel)	3.9167	0.2553	3.1192	0.3206	5.1004	0.1961	5.8079	0.1722
JPY	Japan (Yen)	92.946	0.01076	74.019	0.01351	121.036	0.00826	137.824	0.00726
MYR	Malaysia (Ringgit)	3.6146	0.2767	2.8785	0.3474	4.7070	0.2125	5.3598	0.1866
MXN	Mexico (Peso)	13.485	0.07416	10.739	0.09312	17.560	0.05695	19.996	0.05001
MAD	Morocco (Dirham)	8.5422	0.1171	6.8027	0.1470	11.1238	0.0899	12.6667	0.0789
NZD	New Zealand (Dollar)	1.8259	0.5477	1.4541	0.6877	2.3778	0.4206	2.7076	0.3693
NOK	Norway (Krone)	7.0151	0.1425	5.5866	0.1790	9.1352	0.1095	10.4022	0.0961
PKR	Pakistan (Rupee)	78.188	0.01279	62.267	0.01606	101.818	0.00982	115.940	0.00863
PAB	Panama (Balboa)	1.0000	1.0000	0.7964	1.2557	1.3022	0.7679	1.4828	0.6744
PEN	Peru (New Sol)	3.1136	0.3212	2.4795	0.4033	4.0545	0.2466	4.6169	0.2166
PHP	Philippines (Peso)	48.203	0.02075	38.388	0.02605	62.772	0.01593	71.478	0.01399
PLN	Poland (Zloty)	3.0346	0.3295	2.4166	0.4138	3.9517	0.2531	4.4998	0.2222
RUB	Russia (Rouble)	27.824	0.03594	22.158	0.04513	36.233	0.02760	41.259	0.02424
RSD	Serbia (Dinar)	64.928	0.01540	51.706	0.01934	84.550	0.01183	96.277	0.01039
SGD	Singapore (Dollar)	1.4974	0.6678	1.1925	0.8386	1.9499	0.5128	2.2204	0.4504
SKK	Slovakia (Koruna)	23.215	0.04308	18.488	0.05409	30.231	0.03308	34.424	0.02905
ZAR	South Africa (Rand)	10.1430	0.0986	8.0775	0.1238	13.2084	0.0757	15.0404	0.0665
KRW	South Korea (1000 Won)	1.3937	0.7175	1.1099	0.9010	1.8149	0.5510	2.0666	0.4839
XDR	Special Drawing Rights	0.6677	1.4978	0.5317	1.8808	0.8694	1.1502	0.9900	1.0101
LKR	Sri Lanka (Rupee)	110.634	0.00904	88.106	0.01135	144.070	0.00694	164.053	0.00610
SEK	Sweden (Krona)	8.1065	0.1234	6.4558	0.1549	10.5565	0.0947	12.0207	0.0832
CHF	Switzerland (Franc)	1.1952	0.8367	0.9518	1.0506	1.5564	0.6425	1.7723	0.5642
TWD	Taiwan (Dollar)	33.467	0.02988	26.652	0.03752	43.582	0.02295	49.627	0.02015
THB	Thailand (Baht)	35.432	0.02822	28.217	0.03544	46.140	0.02167	52.540	0.01903
TTD	Trinidad/Tobago (Dollar)	6.2911	0.1590	5.0100	0.1996	8.1924	0.1221	9.3287	0.1072
TND	Tunisia (Dinar)	1.3793	0.7250	1.0984	0.9104	1.7961	0.5568	2.0453	0.4889
TRY	Turkey (New Lira)	1.5568	0.6424	1.2398	0.8066	2.0273	0.4933	2.3085	0.4332
USD	United States (Dollar)	1.0000	1.0000	0.7964	1.2557	1.3022	0.7679	1.4828	0.6744
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7100	0.5848	2.7962	0.3576	3.1840	0.3141
VND	Vietnam (1000 Dong)	16.969	0.05893	13.514	0.07400	22.097	0.04525	25.162	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.