

Thursday, December 11, 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)	3.4729	0.2879	2.8506	0.3508	4.6169	0.2166	5.1927	0.1926
AUD	Australia (Dollar)	1.4755	0.6777	1.2111	0.8257	1.9615	0.5098	2.2061	0.4533
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8208	1.2183	1.3294	0.7522	1.4952	0.6688
BRL	Brazil (Real)	2.2922	0.4363	1.8815	0.5315	3.0472	0.3282	3.4273	0.2918
CAD	Canada (Dollar)	1.2183	0.8208	1.0000	1.0000	1.6196	0.6174	1.8216	0.5490
CLP	Chile (1000 Peso)	0.6575	1.5210	0.5397	1.8530	0.8740	1.1441	0.9831	1.0172
CNY	China (Renminbi)	6.8521	0.1459	5.6243	0.1778	9.1091	0.1098	10.2452	0.0976
COP	Colombia (1000 Peso)	2.2729	0.4400	1.8657	0.5360	3.0216	0.3309	3.3985	0.2942
HRK	Croatia (Kuna)	5.4099	0.1848	4.4405	0.2252	7.1918	0.1390	8.0888	0.1236
CZK	Czech Rep. (Koruna)	19.397	0.05156	15.921	0.06281	25.786	0.03878	29.002	0.03448
DKK	Denmark (Krone)	5.6040	0.1784	4.5998	0.2174	7.4499	0.1342	8.3790	0.1193
EUR	Europe (Euro)	0.7522	1.3294	0.6174	1.6196	1.0000	1.0000	1.1247	0.8891
FJD	Fiji Islands (Dollar)	1.8282	0.5470	1.5006	0.6664	2.4304	0.4115	2.7335	0.3658
XAF	French Africa (Franc)	493.44	0.002027	405.02	0.002469	655.97	0.001524	737.79	0.001355
XPF	French Pacific (Franc)	89.779	0.01114	73.692	0.01357	119.352	0.00838	134.237	0.00745
GHS	Ghana (Cedi)	1.2408	0.8060	1.0184	0.9819	1.6495	0.6063	1.8552	0.5390
GBP	Great Britain (Pound)	0.6688	1.4952	0.5490	1.8216	0.8891	1.1247	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.509	0.06448	25.118	0.03981	28.251	0.03540
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.3615	0.1572	10.3031	0.0971	11.5881	0.0863
HUF	Hungary (Forint)	197.90	0.005053	162.44	0.006156	263.09	0.003801	295.91	0.003379
ISK	Iceland (Krona)	116.584	0.00858	95.694	0.01045	154.986	0.00645	174.316	0.00574
INR	India (Rupee)	48.230	0.02073	39.588	0.02526	64.117	0.01560	72.114	0.01387
IDR	Indonesia (1000 Rupiah)	10.9757	0.0911	9.0090	0.1110	14.5910	0.0685	16.4108	0.0609
ILS	Israel (Shekel)	3.8849	0.2574	3.1888	0.3136	5.1645	0.1936	5.8087	0.1722
JPY	Japan (Yen)	91.947	0.01088	75.472	0.01325	122.234	0.00818	137.479	0.00727
MYR	Malaysia (Ringgit)	3.5675	0.2803	2.9283	0.3415	4.7426	0.2109	5.3341	0.1875
MXN	Mexico (Peso)	13.106	0.07630	10.757	0.09296	17.423	0.05740	19.596	0.05103
MAD	Morocco (Dirham)	8.4021	0.1190	6.8966	0.1450	11.1697	0.0895	12.5628	0.0796
NZD	New Zealand (Dollar)	1.8006	0.5554	1.4780	0.6766	2.3937	0.4178	2.6923	0.3714
NOK	Norway (Krone)	6.8986	0.1450	5.6625	0.1766	9.1710	0.1090	10.3148	0.0969
PKR	Pakistan (Rupee)	78.398	0.01276	64.350	0.01554	104.221	0.00959	117.220	0.00853
PAB	Panama (Balboa)	1.0000	1.0000	0.8208	1.2183	1.3294	0.7522	1.4952	0.6688
PEN	Peru (New Sol)	3.1063	0.3219	2.5497	0.3922	4.1295	0.2422	4.6446	0.2153
PHP	Philippines (Peso)	48.154	0.02077	39.526	0.02530	64.016	0.01562	72.000	0.01389
PLN	Poland (Zloty)	2.9456	0.3395	2.4178	0.4136	3.9159	0.2554	4.4043	0.2271
RUB	Russia (Rouble)	27.758	0.03603	22.784	0.04389	36.901	0.02710	41.504	0.02409
RSD	Serbia (Dinar)	64.392	0.01553	52.854	0.01892	85.603	0.01168	96.279	0.01039
SGD	Singapore (Dollar)	1.4857	0.6731	1.2195	0.8200	1.9751	0.5063	2.2215	0.4502
SKK	Slovakia (Koruna)	22.620	0.04421	18.567	0.05386	30.071	0.03326	33.821	0.02957
ZAR	South Africa (Rand)	9.9291	0.1007	8.1500	0.1227	13.1997	0.0758	14.8460	0.0674
KRW	South Korea (1000 Won)	1.3567	0.7371	1.1136	0.8980	1.8036	0.5545	2.0285	0.4930
XDR	Special Drawing Rights	0.6613	1.5122	0.5428	1.8423	0.8791	1.1375	0.9888	1.0114
LKR	Sri Lanka (Rupee)	111.260	0.00899	91.324	0.01095	147.909	0.00676	166.356	0.00601
SEK	Sweden (Krona)	7.9680	0.1255	6.5402	0.1529	10.5925	0.0944	11.9137	0.0839
CHF	Switzerland (Franc)	1.1872	0.8423	0.9745	1.0262	1.5782	0.6336	1.7751	0.5634
TWD	Taiwan (Dollar)	33.269	0.03006	27.307	0.03662	44.227	0.02261	49.743	0.02010
THB	Thailand (Baht)	35.110	0.02848	28.818	0.03470	46.674	0.02143	52.496	0.01905
TTD	Trinidad/Tobago (Dollar)	6.2896	0.1590	5.1626	0.1937	8.3614	0.1196	9.4042	0.1063
TND	Tunisia (Dinar)	1.3612	0.7346	1.1173	0.8950	1.8096	0.5526	2.0353	0.4913
TRY	Turkey (New Lira)	1.5290	0.6540	1.2550	0.7968	2.0326	0.4920	2.2861	0.4374
USD	United States (Dollar)	1.0000	1.0000	0.8208	1.2183	1.3294	0.7522	1.4952	0.6688
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7624	0.5674	2.8544	0.3503	3.2104	0.3115
VND	Vietnam (1000 Dong)	16.921	0.05910	13.889	0.07200	22.494	0.04446	25.300	0.03953

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.