

Friday, December 12, 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)	3.4705	0.2881	2.7871	0.3588	4.6327	0.2159	5.1614	0.1937
AUD	Australia (Dollar)	1.5206	0.6576	1.2212	0.8189	2.0298	0.4927	2.2614	0.4422
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8031	1.2452	1.3349	0.7491	1.4872	0.6724
BRL	Brazil (Real)	2.4002	0.4166	1.9275	0.5188	3.2039	0.3121	3.5696	0.2801
CAD	Canada (Dollar)	1.2452	0.8031	1.0000	1.0000	1.6622	0.6016	1.8519	0.5400
CLP	Chile (1000 Peso)	0.6533	1.5307	0.5247	1.9060	0.8721	1.1467	0.9716	1.0292
CNY	China (Renminbi)	6.8418	0.1462	5.4945	0.1820	9.1330	0.1095	10.1753	0.0983
COP	Colombia (1000 Peso)	2.2723	0.4401	1.8248	0.5480	3.0332	0.3297	3.3794	0.2959
HRK	Croatia (Kuna)	5.3765	0.1860	4.3178	0.2316	7.1770	0.1393	7.9961	0.1251
CZK	Czech Rep. (Koruna)	19.533	0.05120	15.686	0.06375	26.074	0.03835	29.049	0.03442
DKK	Denmark (Krone)	5.5814	0.1792	4.4823	0.2231	7.4505	0.1342	8.3008	0.1205
EUR	Europe (Euro)	0.7491	1.3349	0.6016	1.6622	1.0000	1.0000	1.1141	0.8976
FJD	Fiji Islands (Dollar)	1.8067	0.5535	1.4510	0.6892	2.4118	0.4146	2.6870	0.3722
XAF	French Africa (Franc)	491.40	0.002035	394.63	0.002534	655.96	0.001524	730.82	0.001368
XPF	French Pacific (Franc)	89.390	0.01119	71.788	0.01393	119.325	0.00838	132.943	0.00752
GHS	Ghana (Cedi)	1.2420	0.8052	0.9974	1.0026	1.6579	0.6032	1.8471	0.5414
GBP	Great Britain (Pound)	0.6724	1.4872	0.5400	1.8519	0.8976	1.1141	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.175	0.06590	25.223	0.03965	28.102	0.03559
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.2239	0.1607	10.3454	0.0967	11.5260	0.0868
HUF	Hungary (Forint)	200.42	0.004990	160.95	0.006213	267.54	0.003738	298.07	0.003355
ISK	Iceland (Krona)	117.361	0.00852	94.251	0.01061	156.664	0.00638	174.543	0.00573
INR	India (Rupee)	48.245	0.02073	38.745	0.02581	64.401	0.01553	71.751	0.01394
IDR	Indonesia (1000 Rupiah)	11.0195	0.0907	8.8496	0.1130	14.7097	0.0680	16.3885	0.0610
ILS	Israel (Shekel)	3.9157	0.2554	3.1447	0.3180	5.2270	0.1913	5.8236	0.1717
JPY	Japan (Yen)	91.290	0.01095	73.314	0.01364	121.862	0.00821	135.770	0.00737
MYR	Malaysia (Ringgit)	3.5823	0.2792	2.8769	0.3476	4.7819	0.2091	5.3277	0.1877
MXN	Mexico (Peso)	13.532	0.07390	10.867	0.09202	18.063	0.05536	20.125	0.04969
MAD	Morocco (Dirham)	8.3683	0.1195	6.7204	0.1488	11.1707	0.0895	12.4456	0.0803
NZD	New Zealand (Dollar)	1.8363	0.5446	1.4747	0.6781	2.4513	0.4080	2.7310	0.3662
NOK	Norway (Krone)	6.9216	0.1445	5.5586	0.1799	9.2396	0.1082	10.2941	0.0971
PKR	Pakistan (Rupee)	78.314	0.01277	62.893	0.01590	104.541	0.00957	116.472	0.00859
PAB	Panama (Balboa)	1.0000	1.0000	0.8031	1.2452	1.3349	0.7491	1.4872	0.6724
PEN	Peru (New Sol)	3.1130	0.3212	2.5000	0.4000	4.1555	0.2406	4.6298	0.2160
PHP	Philippines (Peso)	48.096	0.02079	38.625	0.02589	64.202	0.01558	71.530	0.01398
PLN	Poland (Zloty)	2.9591	0.3379	2.3764	0.4208	3.9501	0.2532	4.4009	0.2272
RUB	Russia (Rouble)	27.733	0.03606	22.272	0.04490	37.020	0.02701	41.245	0.02425
RSD	Serbia (Dinar)	65.953	0.01516	52.966	0.01888	88.040	0.01136	98.088	0.01019
SGD	Singapore (Dollar)	1.4888	0.6717	1.1956	0.8364	1.9873	0.5032	2.2141	0.4516
SKK	Slovakia (Koruna)	22.611	0.04423	18.159	0.05507	30.183	0.03313	33.628	0.02974
ZAR	South Africa (Rand)	10.2149	0.0979	8.2034	0.1219	13.6358	0.0733	15.1920	0.0658
KRW	South Korea (1000 Won)	1.3714	0.7292	1.1013	0.9080	1.8306	0.5463	2.0395	0.4903
XDR	Special Drawing Rights	0.6600	1.5152	0.5300	1.8867	0.8810	1.1350	0.9816	1.0188
LKR	Sri Lanka (Rupee)	111.278	0.00899	89.366	0.01119	148.543	0.00673	165.496	0.00604
SEK	Sweden (Krona)	8.0805	0.1238	6.4893	0.1541	10.7865	0.0927	12.0175	0.0832
CHF	Switzerland (Franc)	1.1797	0.8477	0.9474	1.0555	1.5748	0.6350	1.7545	0.5700
TWD	Taiwan (Dollar)	33.276	0.03005	26.724	0.03742	44.420	0.02251	49.490	0.02021
THB	Thailand (Baht)	35.007	0.02857	28.114	0.03557	46.730	0.02140	52.064	0.01921
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	5.0505	0.1980	8.3949	0.1191	9.3530	0.1069
TND	Tunisia (Dinar)	1.3576	0.7366	1.0903	0.9172	1.8123	0.5518	2.0191	0.4953
TRY	Turkey (New Lira)	1.5620	0.6402	1.2544	0.7972	2.0850	0.4796	2.3230	0.4305
USD	United States (Dollar)	1.0000	1.0000	0.8031	1.2452	1.3349	0.7491	1.4872	0.6724
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.7244	0.5799	2.8664	0.3489	3.1935	0.3131
VND	Vietnam (1000 Dong)	17.058	0.05863	13.699	0.07300	22.770	0.04392	25.368	0.03942

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.