

**Monday, December 15, 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)	3.4726	0.2880	2.8114	0.3557	4.7442	0.2108	5.3042	0.1885
AUD	Australia (Dollar)	1.4898	0.6712	1.2061	0.8291	2.0353	0.4913	2.2756	0.4394
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8096	1.2352	1.3662	0.7320	1.5274	0.6547
BRL	Brazil (Real)	2.3564	0.4244	1.9077	0.5242	3.2192	0.3106	3.5992	0.2778
CAD	Canada (Dollar)	1.2352	0.8096	1.0000	1.0000	1.6875	0.5926	1.8867	0.5300
CLP	Chile (1000 Peso)	0.6400	1.5625	0.5181	1.9300	0.8744	1.1437	0.9776	1.0230
CNY	China (Renminbi)	6.8508	0.1460	5.5463	0.1803	9.3594	0.1068	10.4642	0.0956
COP	Colombia (1000 Peso)	2.2499	0.4445	1.8215	0.5490	3.0738	0.3253	3.4366	0.2910
HRK	Croatia (Kuna)	5.2629	0.1900	4.2608	0.2347	7.1900	0.1391	8.0388	0.1244
CZK	Czech Rep. (Koruna)	19.121	0.05230	15.480	0.06460	26.122	0.03828	29.206	0.03424
DKK	Denmark (Krone)	5.4534	0.1834	4.4150	0.2265	7.4503	0.1342	8.3298	0.1201
EUR	Europe (Euro)	0.7320	1.3662	0.5926	1.6875	1.0000	1.0000	1.1180	0.8944
FJD	Fiji Islands (Dollar)	1.8082	0.5530	1.4639	0.6831	2.4704	0.4048	2.7620	0.3621
XAF	French Africa (Franc)	480.06	0.002083	388.65	0.002573	655.85	0.001525	733.27	0.001364
XPF	French Pacific (Franc)	87.355	0.01145	70.721	0.01414	119.342	0.00838	133.430	0.00749
GHS	Ghana (Cedi)	1.2245	0.8166	0.9914	1.0087	1.6729	0.5977	1.8704	0.5346
GBP	Great Britain (Pound)	0.6547	1.5274	0.5300	1.8867	0.8944	1.1180	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.298	0.06537	25.815	0.03874	28.862	0.03465
HKD	Hong Kong (Dollar)	7.7498	0.1290	6.2742	0.1594	10.5876	0.0944	11.8374	0.0845
HUF	Hungary (Forint)	196.00	0.005102	158.68	0.006302	267.77	0.003735	299.38	0.003340
ISK	Iceland (Krona)	114.796	0.00871	92.937	0.01076	156.831	0.00638	175.344	0.00570
INR	India (Rupee)	47.636	0.02099	38.565	0.02593	65.079	0.01537	72.761	0.01374
IDR	Indonesia (1000 Rupiah)	11.0286	0.0907	8.9286	0.1120	15.0670	0.0664	16.8455	0.0594
ILS	Israel (Shekel)	3.8516	0.2596	3.1182	0.3207	5.2619	0.1900	5.8831	0.1700
JPY	Japan (Yen)	90.690	0.01103	73.421	0.01362	123.899	0.00807	138.524	0.00722
MYR	Malaysia (Ringgit)	3.5627	0.2807	2.8843	0.3467	4.8673	0.2055	5.4419	0.1838
MXN	Mexico (Peso)	13.306	0.07515	10.772	0.09283	18.178	0.05501	20.324	0.04920
MAD	Morocco (Dirham)	8.2128	0.1218	6.6489	0.1504	11.2201	0.0891	12.5445	0.0797
NZD	New Zealand (Dollar)	1.8008	0.5553	1.4579	0.6859	2.4603	0.4065	2.7507	0.3635
NOK	Norway (Krone)	6.8929	0.1451	5.5804	0.1792	9.4169	0.1062	10.5285	0.0950
PKR	Pakistan (Rupee)	79.383	0.01260	64.267	0.01556	108.451	0.00922	121.253	0.00825
PAB	Panama (Balboa)	1.0000	1.0000	0.8096	1.2352	1.3662	0.7320	1.5274	0.6547
PEN	Peru (New Sol)	3.1012	0.3225	2.5107	0.3983	4.2368	0.2360	4.7369	0.2111
PHP	Philippines (Peso)	47.710	0.02096	38.625	0.02589	65.180	0.01534	72.874	0.01372
PLN	Poland (Zloty)	2.9187	0.3426	2.3629	0.4232	3.9875	0.2508	4.4582	0.2243
RUB	Russia (Rouble)	27.652	0.03616	22.386	0.04467	37.777	0.02647	42.236	0.02368
RSD	Serbia (Dinar)	63.344	0.01579	51.282	0.01950	86.538	0.01156	96.754	0.01034
SGD	Singapore (Dollar)	1.4761	0.6775	1.1950	0.8368	2.0166	0.4959	2.2547	0.4435
SKK	Slovakia (Koruna)	22.085	0.04528	17.879	0.05593	30.172	0.03314	33.733	0.02964
ZAR	South Africa (Rand)	10.1412	0.0986	8.2102	0.1218	13.8547	0.0722	15.4901	0.0646
KRW	South Korea (1000 Won)	1.3634	0.7335	1.1038	0.9060	1.8626	0.5369	2.0825	0.4802
XDR	Special Drawing Rights	0.6523	1.5329	0.5281	1.8935	0.8912	1.1221	0.9964	1.0036
LKR	Sri Lanka (Rupee)	111.279	0.00899	90.090	0.01110	152.027	0.00658	169.973	0.00588
SEK	Sweden (Krona)	8.0312	0.1245	6.5020	0.1538	10.9720	0.0911	12.2672	0.0815
CHF	Switzerland (Franc)	1.1591	0.8628	0.9384	1.0657	1.5835	0.6315	1.7704	0.5648
TWD	Taiwan (Dollar)	33.195	0.03012	26.874	0.03721	45.351	0.02205	50.704	0.01972
THB	Thailand (Baht)	34.873	0.02868	28.233	0.03542	47.643	0.02099	53.267	0.01877
TTD	Trinidad/Tobago (Dollar)	6.2892	0.1590	5.0916	0.1964	8.5922	0.1164	9.6064	0.1041
TND	Tunisia (Dinar)	1.3349	0.7491	1.0807	0.9253	1.8237	0.5483	2.0390	0.4904
TRY	Turkey (New Lira)	1.5580	0.6418	1.2614	0.7928	2.1285	0.4698	2.3798	0.4202
USD	United States (Dollar)	1.0000	1.0000	0.8096	1.2352	1.3662	0.7320	1.5274	0.6547
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.7385	0.5752	2.9338	0.3409	3.2801	0.3049
VND	Vietnam (1000 Dong)	17.156	0.05829	13.889	0.07200	23.437	0.04267	26.204	0.03816

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.