

Tuesday, December 16, 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)	3.4691	0.2883	2.8345	0.3528	4.7905	0.2087	5.3132	0.1882
AUD	Australia (Dollar)	1.4764	0.6773	1.2063	0.8290	2.0387	0.4905	2.2612	0.4423
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8171	1.2239	1.3809	0.7242	1.5316	0.6529
BRL	Brazil (Real)	2.3678	0.4223	1.9346	0.5169	3.2697	0.3058	3.6264	0.2758
CAD	Canada (Dollar)	1.2239	0.8171	1.0000	1.0000	1.6901	0.5917	1.8745	0.5335
CLP	Chile (1000 Peso)	0.6384	1.5663	0.5216	1.9170	0.8816	1.1343	0.9778	1.0227
CNY	China (Renminbi)	6.8451	0.1461	5.5928	0.1788	9.4525	0.1058	10.4838	0.0954
COP	Colombia (1000 Peso)	2.2172	0.4510	1.8116	0.5520	3.0618	0.3266	3.3958	0.2945
HRK	Croatia (Kuna)	5.1992	0.1923	4.2481	0.2354	7.1797	0.1393	7.9630	0.1256
CZK	Czech Rep. (Koruna)	19.100	0.05236	15.605	0.06408	26.375	0.03791	29.252	0.03419
DKK	Denmark (Krone)	5.3964	0.1853	4.4092	0.2268	7.4519	0.1342	8.2650	0.1210
EUR	Europe (Euro)	0.7242	1.3809	0.5917	1.6901	1.0000	1.0000	1.1091	0.9016
FJD	Fiji Islands (Dollar)	1.8017	0.5550	1.4721	0.6793	2.4880	0.4019	2.7595	0.3624
XAF	French Africa (Franc)	474.93	0.002106	388.05	0.002577	655.84	0.001525	727.40	0.001375
XPF	French Pacific (Franc)	86.434	0.01157	70.621	0.01416	119.357	0.00838	132.380	0.00755
GHS	Ghana (Cedi)	1.2245	0.8167	1.0005	0.9995	1.6909	0.5914	1.8754	0.5332
GBP	Great Britain (Pound)	0.6529	1.5316	0.5335	1.8745	0.9016	1.1091	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.439	0.06477	26.094	0.03832	28.941	0.03455
HKD	Hong Kong (Dollar)	7.7505	0.1290	6.3326	0.1579	10.7027	0.0934	11.8705	0.0842
HUF	Hungary (Forint)	194.24	0.005148	158.70	0.006301	268.23	0.003728	297.49	0.003361
ISK	Iceland (Krona)	113.957	0.00878	93.110	0.01074	157.365	0.00635	174.534	0.00573
INR	India (Rupee)	47.846	0.02090	39.093	0.02558	66.071	0.01514	73.280	0.01365
IDR	Indonesia (1000 Rupiah)	11.0261	0.0907	9.0090	0.1110	15.2261	0.0657	16.8874	0.0592
ILS	Israel (Shekel)	3.8187	0.2619	3.1201	0.3205	5.2733	0.1896	5.8487	0.1710
JPY	Japan (Yen)	89.993	0.01111	73.529	0.01360	124.272	0.00805	137.831	0.00726
MYR	Malaysia (Ringgit)	3.5578	0.2811	2.9070	0.3440	4.9131	0.2035	5.4491	0.1835
MXN	Mexico (Peso)	13.230	0.07559	10.810	0.09251	18.269	0.05474	20.263	0.04935
MAD	Morocco (Dirham)	8.1322	0.1230	6.6445	0.1505	11.2299	0.0890	12.4551	0.0803
NZD	New Zealand (Dollar)	1.7702	0.5649	1.4463	0.6914	2.4445	0.4091	2.7112	0.3688
NOK	Norway (Krone)	6.9817	0.1432	5.7045	0.1753	9.6412	0.1037	10.6931	0.0935
PKR	Pakistan (Rupee)	80.626	0.01240	65.876	0.01518	111.337	0.00898	123.485	0.00810
PAB	Panama (Balboa)	1.0000	1.0000	0.8171	1.2239	1.3809	0.7242	1.5316	0.6529
PEN	Peru (New Sol)	3.0875	0.3239	2.5227	0.3964	4.2636	0.2345	4.7288	0.2115
PHP	Philippines (Peso)	47.401	0.02110	38.730	0.02582	65.457	0.01528	72.599	0.01377
PLN	Poland (Zloty)	2.9506	0.3389	2.4108	0.4148	4.0745	0.2454	4.5190	0.2213
RUB	Russia (Rouble)	27.503	0.03636	22.472	0.04450	37.980	0.02633	42.124	0.02374
RSD	Serbia (Dinar)	63.579	0.01573	51.948	0.01925	87.797	0.01139	97.377	0.01027
SGD	Singapore (Dollar)	1.4686	0.6809	1.1999	0.8334	2.0280	0.4931	2.2492	0.4446
SKK	Slovakia (Koruna)	21.851	0.04576	17.854	0.05601	30.175	0.03314	33.467	0.02988
ZAR	South Africa (Rand)	10.2504	0.0976	8.3752	0.1194	14.1549	0.0706	15.6993	0.0637
KRW	South Korea (1000 Won)	1.3494	0.7411	1.1025	0.9070	1.8634	0.5367	2.0667	0.4839
XDR	Special Drawing Rights	0.6490	1.5409	0.5302	1.8860	0.8962	1.1159	0.9939	1.0061
LKR	Sri Lanka (Rupee)	111.874	0.00894	91.408	0.01094	154.488	0.00647	171.344	0.00584
SEK	Sweden (Krona)	8.0999	0.1235	6.6181	0.1511	11.1853	0.0894	12.4057	0.0806
CHF	Switzerland (Franc)	1.1407	0.8766	0.9321	1.0729	1.5753	0.6348	1.7471	0.5724
TWD	Taiwan (Dollar)	33.034	0.03027	26.991	0.03705	45.617	0.02192	50.594	0.01977
THB	Thailand (Baht)	34.780	0.02875	28.417	0.03519	48.028	0.02082	53.268	0.01877
TTD	Trinidad/Tobago (Dollar)	6.2893	0.1590	5.1387	0.1946	8.6850	0.1151	9.6326	0.1038
TND	Tunisia (Dinar)	1.3243	0.7551	1.0820	0.9242	1.8287	0.5468	2.0282	0.4930
TRY	Turkey (New Lira)	1.5569	0.6423	1.2721	0.7861	2.1500	0.4651	2.3846	0.4194
USD	United States (Dollar)	1.0000	1.0000	0.8171	1.2239	1.3809	0.7242	1.5316	0.6529
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7544	0.5700	2.9651	0.3373	3.2886	0.3041
VND	Vietnam (1000 Dong)	16.999	0.05883	13.889	0.07200	23.474	0.04260	26.035	0.03841

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.