

## Wednesday, December 17, 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)	3.4630	0.2888	2.8719	0.3482	4.9701	0.2012	5.3530	0.1868
AUD	Australia (Dollar)	1.4363	0.6962	1.1912	0.8395	2.0615	0.4851	2.2203	0.4504
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8293	1.2058	1.4352	0.6968	1.5458	0.6469
BRL	Brazil (Real)	2.3704	0.4219	1.9658	0.5087	3.4020	0.2939	3.6640	0.2729
CAD	Canada (Dollar)	1.2058	0.8293	1.0000	1.0000	1.7306	0.5778	1.8639	0.5365
CLP	Chile (1000 Peso)	0.6353	1.5741	0.5269	1.8980	0.9118	1.0967	0.9820	1.0183
CNY	China (Renminbi)	6.8356	0.1463	5.6689	0.1764	9.8107	0.1019	10.5663	0.0946
COP	Colombia (1000 Peso)	2.1765	0.4594	1.8051	0.5540	3.1238	0.3201	3.3644	0.2972
HRK	Croatia (Kuna)	5.0054	0.1998	4.1511	0.2409	7.1839	0.1392	7.7372	0.1292
CZK	Czech Rep. (Koruna)	18.378	0.05441	15.242	0.06561	26.377	0.03791	28.409	0.03520
DKK	Denmark (Krone)	5.1907	0.1927	4.3048	0.2323	7.4498	0.1342	8.0237	0.1246
EUR	Europe (Euro)	0.6968	1.4352	0.5778	1.7306	1.0000	1.0000	1.0770	0.9285
FJD	Fiji Islands (Dollar)	1.7541	0.5701	1.4548	0.6874	2.5176	0.3972	2.7115	0.3688
XAF	French Africa (Franc)	457.09	0.002188	379.08	0.002638	656.03	0.001524	706.56	0.001415
XPF	French Pacific (Franc)	83.159	0.01203	68.966	0.01450	119.352	0.00838	128.545	0.00778
GHS	Ghana (Cedi)	1.2504	0.7997	1.0370	0.9643	1.7947	0.5572	1.9329	0.5174
GBP	Great Britain (Pound)	0.6469	1.5458	0.5365	1.8639	0.9285	1.0770	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.669	0.06382	27.117	0.03688	29.206	0.03424
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.4272	0.1556	11.1229	0.0899	11.9796	0.0835
HUF	Hungary (Forint)	185.05	0.005404	153.47	0.006516	265.59	0.003765	286.05	0.003496
ISK	Iceland (Krona)	113.540	0.00881	94.162	0.01062	162.957	0.00614	175.508	0.00570
INR	India (Rupee)	47.547	0.02103	39.432	0.02536	68.241	0.01465	73.498	0.01361
IDR	Indonesia (1000 Rupiah)	10.9618	0.0912	9.0909	0.1100	15.7327	0.0636	16.9445	0.0590
ILS	Israel (Shekel)	3.7239	0.2685	3.0883	0.3238	5.3447	0.1871	5.7563	0.1737
JPY	Japan (Yen)	87.886	0.01138	72.886	0.01372	126.137	0.00793	135.853	0.00736
MYR	Malaysia (Ringgit)	3.5309	0.2832	2.9283	0.3415	5.0676	0.1973	5.4580	0.1832
MXN	Mexico (Peso)	13.175	0.07590	10.927	0.09152	18.910	0.05288	20.366	0.04910
MAD	Morocco (Dirham)	7.8759	0.1270	6.5317	0.1531	11.3037	0.0885	12.1744	0.0821
NZD	New Zealand (Dollar)	1.6988	0.5887	1.4088	0.7098	2.4382	0.4101	2.6260	0.3808
NOK	Norway (Krone)	6.6253	0.1509	5.4945	0.1820	9.5088	0.1052	10.2412	0.0976
PKR	Pakistan (Rupee)	79.121	0.01264	65.617	0.01524	113.556	0.00881	122.303	0.00818
PAB	Panama (Balboa)	1.0000	1.0000	0.8293	1.2058	1.4352	0.6968	1.5458	0.6469
PEN	Peru (New Sol)	3.0752	0.3252	2.5504	0.3921	4.4137	0.2266	4.7536	0.2104
PHP	Philippines (Peso)	46.900	0.02132	38.895	0.02571	67.312	0.01486	72.497	0.01379
PLN	Poland (Zloty)	2.8553	0.3502	2.3680	0.4223	4.0980	0.2440	4.4137	0.2266
RUB	Russia (Rouble)	27.274	0.03666	22.619	0.04421	39.145	0.02555	42.160	0.02372
RSD	Serbia (Dinar)	59.546	0.01679	49.383	0.02025	85.462	0.01170	92.044	0.01086
SGD	Singapore (Dollar)	1.4420	0.6935	1.1959	0.8362	2.0696	0.4832	2.2290	0.4486
SKK	Slovakia (Koruna)	21.011	0.04759	17.425	0.05739	30.155	0.03316	32.478	0.03079
ZAR	South Africa (Rand)	9.8513	0.1015	8.1699	0.1224	14.1389	0.0707	15.2279	0.0657
KRW	South Korea (1000 Won)	1.3251	0.7547	1.0989	0.9100	1.9018	0.5258	2.0482	0.4882
XDR	Special Drawing Rights	0.6372	1.5694	0.5284	1.8924	0.9145	1.0935	0.9850	1.0153
LKR	Sri Lanka (Rupee)	111.752	0.00895	92.678	0.01079	160.389	0.00623	172.743	0.00579
SEK	Sweden (Krona)	7.6803	0.1302	6.3694	0.1570	11.0229	0.0907	11.8720	0.0842
CHF	Switzerland (Franc)	1.0855	0.9212	0.9003	1.1108	1.5580	0.6419	1.6780	0.5960
TWD	Taiwan (Dollar)	32.607	0.03067	27.042	0.03698	46.798	0.02137	50.403	0.01984
THB	Thailand (Baht)	34.560	0.02894	28.662	0.03489	49.602	0.02016	53.422	0.01872
TTD	Trinidad/Tobago (Dollar)	6.2900	0.1590	5.2165	0.1917	9.0276	0.1108	9.7230	0.1028
TND	Tunisia (Dinar)	1.2858	0.7777	1.0663	0.9378	1.8454	0.5419	1.9875	0.5031
TRY	Turkey (New Lira)	1.5304	0.6534	1.2692	0.7879	2.1965	0.4553	2.3657	0.4227
USD	United States (Dollar)	1.0000	1.0000	0.8293	1.2058	1.4352	0.6968	1.5458	0.6469
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.7809	0.5615	3.0821	0.3245	3.3195	0.3013
VND	Vietnam (1000 Dong)	16.983	0.05888	14.085	0.07100	24.375	0.04103	26.252	0.03809

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.