

Thursday, December 18, 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	2.8994	0.3449	4.9591	0.2016	5.2383	0.1909
AUD	Australia (Dollar)	1.4319	0.6984	1.1967	0.8356	2.0469	0.4885	2.1622	0.4625
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8358	1.1965	1.4295	0.6995	1.5100	0.6623
BRL	Brazil (Real)	2.3572	0.4242	1.9701	0.5076	3.3696	0.2968	3.5593	0.2810
CAD	Canada (Dollar)	1.1965	0.8358	1.0000	1.0000	1.7104	0.5847	1.8067	0.5535
CLP	Chile (1000 Peso)	0.6331	1.5796	0.5291	1.8900	0.9050	1.1050	0.9559	1.0461
CNY	China (Renminbi)	6.8332	0.1463	5.7110	0.1751	9.7681	0.1024	10.3181	0.0969
COP	Colombia (1000 Peso)	2.1755	0.4597	1.8182	0.5500	3.1098	0.3216	3.2849	0.3044
HRK	Croatia (Kuna)	5.0678	0.1973	4.2355	0.2361	7.2444	0.1380	7.6523	0.1307
CZK	Czech Rep. (Koruna)	18.467	0.05415	15.434	0.06479	26.399	0.03788	27.885	0.03586
DKK	Denmark (Krone)	5.2112	0.1919	4.3554	0.2296	7.4495	0.1342	7.8689	0.1271
EUR	Europe (Euro)	0.6995	1.4295	0.5847	1.7104	1.0000	1.0000	1.0563	0.9467
FJD	Fiji Islands (Dollar)	1.7391	0.5750	1.4535	0.6880	2.4860	0.4022	2.6260	0.3808
XAF	French Africa (Franc)	458.96	0.002179	383.58	0.002607	656.08	0.001524	693.02	0.001443
XPF	French Pacific (Franc)	83.496	0.01198	69.784	0.01433	119.358	0.00838	126.078	0.00793
GHS	Ghana (Cedi)	1.2514	0.7991	1.0459	0.9561	1.7889	0.5590	1.8897	0.5292
GBP	Great Britain (Pound)	0.6623	1.5100	0.5535	1.8067	0.9467	1.0563	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.793	0.06332	27.012	0.03702	28.533	0.03505
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.4773	0.1544	11.0787	0.0903	11.7025	0.0855
HUF	Hungary (Forint)	185.88	0.005380	155.35	0.006437	265.71	0.003763	280.67	0.003563
ISK	Iceland (Krona)	119.78	0.008349	100.11	0.009989	171.23	0.005840	180.87	0.005529
INR	India (Rupee)	46.702	0.02141	39.032	0.02562	66.760	0.01498	70.519	0.01418
IDR	Indonesia (1000 Rupiah)	10.9771	0.0911	9.1743	0.1090	15.6917	0.0637	16.5752	0.0603
ILS	Israel (Shekel)	3.7135	0.2693	3.1037	0.3222	5.3085	0.1884	5.6074	0.1783
JPY	Japan (Yen)	89.827	0.01113	75.075	0.01332	128.408	0.00779	135.638	0.00737
MYR	Malaysia (Ringgit)	3.4621	0.2888	2.8935	0.3456	4.9491	0.2021	5.2277	0.1913
MXN	Mexico (Peso)	13.196	0.07578	11.029	0.09067	18.864	0.05301	19.926	0.05019
MAD	Morocco (Dirham)	7.9081	0.1265	6.6094	0.1513	11.3047	0.0885	11.9412	0.0837
NZD	New Zealand (Dollar)	1.6854	0.5933	1.4086	0.7099	2.4094	0.4150	2.5450	0.3929
NOK	Norway (Krone)	6.7829	0.1474	5.6689	0.1764	9.6961	0.1031	10.2421	0.0976
PKR	Pakistan (Rupee)	78.977	0.01266	66.007	0.01515	112.898	0.00886	119.254	0.00839
PAB	Panama (Balboa)	1.0000	1.0000	0.8358	1.1965	1.4295	0.6995	1.5100	0.6623
PEN	Peru (New Sol)	3.0933	0.3233	2.5853	0.3868	4.4219	0.2261	4.6709	0.2141
PHP	Philippines (Peso)	46.757	0.02139	39.078	0.02559	66.839	0.01496	70.602	0.01416
PLN	Poland (Zloty)	2.8679	0.3487	2.3969	0.4172	4.0997	0.2439	4.3305	0.2309
RUB	Russia (Rouble)	27.399	0.03650	22.899	0.04367	39.166	0.02553	41.372	0.02417
RSD	Serbia (Dinar)	60.277	0.01659	50.378	0.01985	86.166	0.01161	91.018	0.01099
SGD	Singapore (Dollar)	1.4338	0.6975	1.1983	0.8345	2.0496	0.4879	2.1650	0.4619
SKK	Slovakia (Koruna)	21.136	0.04731	17.665	0.05661	30.214	0.03310	31.915	0.03133
ZAR	South Africa (Rand)	9.5339	0.1049	7.9681	0.1255	13.6287	0.0734	14.3960	0.0695
KRW	South Korea (1000 Won)	1.2852	0.7781	1.0741	0.9310	1.8372	0.5443	1.9406	0.5153
XDR	Special Drawing Rights	0.6413	1.5593	0.5360	1.8657	0.9168	1.0908	0.9684	1.0326
LKR	Sri Lanka (Rupee)	111.927	0.00893	93.545	0.01069	160.000	0.00625	169.008	0.00592
SEK	Sweden (Krona)	7.6797	0.1302	6.4185	0.1558	10.9782	0.0911	11.5963	0.0862
CHF	Switzerland (Franc)	1.0777	0.9279	0.9007	1.1102	1.5406	0.6491	1.6274	0.6145
TWD	Taiwan (Dollar)	32.408	0.03086	27.086	0.03692	46.327	0.02159	48.936	0.02044
THB	Thailand (Baht)	34.432	0.02904	28.777	0.03475	49.220	0.02032	51.991	0.01923
TTD	Trinidad/Tobago (Dollar)	6.2907	0.1590	5.2576	0.1902	8.9926	0.1112	9.4989	0.1053
TND	Tunisia (Dinar)	1.2903	0.7750	1.0784	0.9273	1.8445	0.5422	1.9483	0.5133
TRY	Turkey (New Lira)	1.4990	0.6671	1.2528	0.7982	2.1428	0.4667	2.2635	0.4418
USD	United States (Dollar)	1.0000	1.0000	0.8358	1.1965	1.4295	0.6995	1.5100	0.6623
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.7947	0.5572	3.0696	0.3258	3.2425	0.3084
VND	Vietnam (1000 Dong)	17.093	0.05850	14.286	0.07000	24.434	0.04093	25.810	0.03874

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.