

Friday, December 19, 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)	3.4675	0.2884	2.8249	0.3540	4.8088	0.2080	5.1497	0.1942
AUD	Australia (Dollar)	1.4699	0.6803	1.1975	0.8351	2.0384	0.4906	2.1830	0.4581
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8147	1.2275	1.3868	0.7211	1.4851	0.6733
BRL	Brazil (Real)	2.3798	0.4202	1.9387	0.5158	3.3003	0.3030	3.5343	0.2829
CAD	Canada (Dollar)	1.2275	0.8147	1.0000	1.0000	1.7023	0.5874	1.8230	0.5485
CLP	Chile (1000 Peso)	0.6357	1.5731	0.5179	1.9310	0.8816	1.1343	0.9441	1.0592
CNY	China (Renminbi)	6.8461	0.1461	5.5772	0.1793	9.4941	0.1053	10.1673	0.0984
COP	Colombia (1000 Peso)	2.1726	0.4603	1.7699	0.5650	3.0129	0.3319	3.2265	0.3099
HRK	Croatia (Kuna)	5.2101	0.1919	4.2445	0.2356	7.2254	0.1384	7.7377	0.1292
CZK	Czech Rep. (Koruna)	19.090	0.05238	15.552	0.06430	26.474	0.03777	28.351	0.03527
DKK	Denmark (Krone)	5.3743	0.1861	4.3783	0.2284	7.4532	0.1342	7.9816	0.1253
EUR	Europe (Euro)	0.7211	1.3868	0.5874	1.7023	1.0000	1.0000	1.0709	0.9338
FJD	Fiji Islands (Dollar)	1.7543	0.5700	1.4292	0.6997	2.4329	0.4110	2.6054	0.3838
XAF	French Africa (Franc)	473.03	0.002114	385.36	0.002595	655.99	0.001524	702.50	0.001423
XPF	French Pacific (Franc)	86.020	0.01163	70.077	0.01427	119.292	0.00838	127.751	0.00783
GHS	Ghana (Cedi)	1.2246	0.8166	0.9976	1.0024	1.6982	0.5889	1.8186	0.5499
GBP	Great Britain (Pound)	0.6733	1.4851	0.5485	1.8230	0.9338	1.0709	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.394	0.06496	26.205	0.03816	28.063	0.03563
HKD	Hong Kong (Dollar)	7.7504	0.1290	6.3140	0.1584	10.7483	0.0930	11.5104	0.0869
HUF	Hungary (Forint)	191.35	0.005226	155.88	0.006415	265.36	0.003768	284.18	0.003519
ISK	Iceland (Krona)	122.139	0.00819	99.502	0.01005	169.383	0.00590	181.393	0.00551
INR	India (Rupee)	47.067	0.02125	38.344	0.02608	65.272	0.01532	69.900	0.01431
IDR	Indonesia (1000 Rupiah)	10.9598	0.0912	8.9286	0.1120	15.1991	0.0658	16.2768	0.0614
ILS	Israel (Shekel)	3.7390	0.2675	3.0460	0.3283	5.1852	0.1929	5.5528	0.1801
JPY	Japan (Yen)	89.468	0.01118	72.886	0.01372	124.074	0.00806	132.872	0.00753
MYR	Malaysia (Ringgit)	3.4705	0.2881	2.8273	0.3537	4.8128	0.2078	5.1541	0.1940
MXN	Mexico (Peso)	13.124	0.07620	10.692	0.09353	18.201	0.05494	19.491	0.05131
MAD	Morocco (Dirham)	8.0970	0.1235	6.5963	0.1516	11.2289	0.0891	12.0251	0.0832
NZD	New Zealand (Dollar)	1.7389	0.5751	1.4166	0.7059	2.4115	0.4147	2.5825	0.3872
NOK	Norway (Krone)	7.0831	0.1412	5.7703	0.1733	9.8229	0.1018	10.5193	0.0951
PKR	Pakistan (Rupee)	79.501	0.01258	64.767	0.01544	110.253	0.00907	118.070	0.00847
PAB	Panama (Balboa)	1.0000	1.0000	0.8147	1.2275	1.3868	0.7211	1.4851	0.6733
PEN	Peru (New Sol)	3.1060	0.3220	2.5304	0.3952	4.3074	0.2322	4.6129	0.2168
PHP	Philippines (Peso)	46.744	0.02139	38.081	0.02626	64.825	0.01543	69.421	0.01440
PLN	Poland (Zloty)	2.9700	0.3367	2.4195	0.4133	4.1188	0.2428	4.4108	0.2267
RUB	Russia (Rouble)	28.167	0.03550	22.946	0.04358	39.061	0.02560	41.831	0.02391
RSD	Serbia (Dinar)	61.901	0.01615	50.429	0.01983	85.845	0.01165	91.931	0.01088
SGD	Singapore (Dollar)	1.4594	0.6852	1.1889	0.8411	2.0239	0.4941	2.1674	0.4614
SKK	Slovakia (Koruna)	21.753	0.04597	17.721	0.05643	30.167	0.03315	32.306	0.03095
ZAR	South Africa (Rand)	9.7343	0.1027	7.9302	0.1261	13.4996	0.0741	14.4568	0.0692
KRW	South Korea (1000 Won)	1.2894	0.7756	1.0504	0.9520	1.7881	0.5592	1.9149	0.5222
XDR	Special Drawing Rights	0.6492	1.5404	0.5289	1.8908	0.9003	1.1107	0.9641	1.0372
LKR	Sri Lanka (Rupee)	111.998	0.00893	91.241	0.01096	155.319	0.00644	166.332	0.00601
SEK	Sweden (Krona)	7.8535	0.1273	6.3980	0.1563	10.8912	0.0918	11.6635	0.0857
CHF	Switzerland (Franc)	1.1116	0.8996	0.9056	1.1043	1.5415	0.6487	1.6508	0.6058
TWD	Taiwan (Dollar)	32.456	0.03081	26.441	0.03782	45.011	0.02222	48.202	0.02075
THB	Thailand (Baht)	34.471	0.02901	28.082	0.03561	47.804	0.02092	51.193	0.01953
TTD	Trinidad/Tobago (Dollar)	6.2884	0.1590	5.1230	0.1952	8.7208	0.1147	9.3391	0.1071
TND	Tunisia (Dinar)	1.3159	0.7599	1.0720	0.9328	1.8249	0.5480	1.9543	0.5117
TRY	Turkey (New Lira)	1.5279	0.6545	1.2447	0.8034	2.1189	0.4719	2.2691	0.4407
USD	United States (Dollar)	1.0000	1.0000	0.8147	1.2275	1.3868	0.7211	1.4851	0.6733
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.7495	0.5716	2.9781	0.3358	3.1893	0.3135
VND	Vietnam (1000 Dong)	17.049	0.05866	13.889	0.07200	23.643	0.04230	25.319	0.03950

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.