

Tuesday, December 23, 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)	3.4474	0.2901	2.8337	0.3529	4.8141	0.2077	5.0878	0.1965
AUD	Australia (Dollar)	1.4699	0.6803	1.2082	0.8277	2.0526	0.4872	2.1693	0.4610
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8220	1.2166	1.3964	0.7161	1.4758	0.6776
BRL	Brazil (Real)	2.3752	0.4210	1.9524	0.5122	3.3169	0.3015	3.5055	0.2853
CAD	Canada (Dollar)	1.2166	0.8220	1.0000	1.0000	1.6989	0.5886	1.7955	0.5569
CLP	Chile (1000 Peso)	0.6268	1.5954	0.5152	1.9410	0.8753	1.1425	0.9250	1.0810
CNY	China (Renminbi)	6.8502	0.1460	5.6306	0.1776	9.5659	0.1045	10.1098	0.0989
COP	Colombia (1000 Peso)	2.1881	0.4570	1.7986	0.5560	3.0556	0.3273	3.2293	0.3097
HRK	Croatia (Kuna)	5.1903	0.1927	4.2662	0.2344	7.2479	0.1380	7.6600	0.1305
CZK	Czech Rep. (Koruna)	18.877	0.05298	15.516	0.06445	26.360	0.03794	27.859	0.03590
DKK	Denmark (Krone)	5.3383	0.1873	4.3879	0.2279	7.4546	0.1341	7.8785	0.1269
EUR	Europe (Euro)	0.7161	1.3964	0.5886	1.6989	1.0000	1.0000	1.0569	0.9462
FJD	Fiji Islands (Dollar)	1.7800	0.5618	1.4631	0.6835	2.4856	0.4023	2.6269	0.3807
XAF	French Africa (Franc)	469.73	0.002129	386.10	0.002590	655.95	0.001525	693.24	0.001442
XPF	French Pacific (Franc)	85.435	0.01170	70.225	0.01424	119.305	0.00838	126.088	0.00793
GHS	Ghana (Cedi)	1.2615	0.7927	1.0369	0.9644	1.7616	0.5677	1.8618	0.5371
GBP	Great Britain (Pound)	0.6776	1.4758	0.5569	1.7955	0.9462	1.0569	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.530	0.06439	26.385	0.03790	27.885	0.03586
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.3702	0.1570	10.8223	0.0924	11.4377	0.0874
HUF	Hungary (Forint)	188.91	0.005293	155.28	0.006440	263.80	0.003791	278.80	0.003587
ISK	Iceland (Krona)	126.24	0.007921	103.77	0.009637	176.29	0.005672	186.31	0.005367
INR	India (Rupee)	48.683	0.02054	40.016	0.02499	67.983	0.01471	71.849	0.01392
IDR	Indonesia (1000 Rupiah)	10.9604	0.0912	9.0090	0.1110	15.3054	0.0653	16.1757	0.0618
ILS	Israel (Shekel)	3.8463	0.2600	3.1616	0.3163	5.3712	0.1862	5.6766	0.1762
JPY	Japan (Yen)	90.588	0.01104	74.460	0.01343	126.500	0.00791	133.693	0.00748
MYR	Malaysia (Ringgit)	3.4701	0.2882	2.8523	0.3506	4.8457	0.2064	5.1212	0.1953
MXN	Mexico (Peso)	13.224	0.07562	10.870	0.09200	18.466	0.05415	19.516	0.05124
MAD	Morocco (Dirham)	8.0623	0.1240	6.6269	0.1509	11.2584	0.0888	11.8986	0.0840
NZD	New Zealand (Dollar)	1.7645	0.5667	1.4503	0.6895	2.4640	0.4059	2.6041	0.3840
NOK	Norway (Krone)	7.1188	0.1405	5.8514	0.1709	9.9409	0.1006	10.5061	0.0952
PKR	Pakistan (Rupee)	78.846	0.01268	64.809	0.01543	110.104	0.00908	116.364	0.00859
PAB	Panama (Balboa)	1.0000	1.0000	0.8220	1.2166	1.3964	0.7161	1.4758	0.6776
PEN	Peru (New Sol)	3.1299	0.3195	2.5727	0.3887	4.3707	0.2288	4.6192	0.2165
PHP	Philippines (Peso)	47.375	0.02111	38.941	0.02568	66.157	0.01512	69.918	0.01430
PLN	Poland (Zloty)	2.9401	0.3401	2.4166	0.4138	4.1056	0.2436	4.3391	0.2305
RUB	Russia (Rouble)	28.399	0.03521	23.343	0.04284	39.657	0.02522	41.912	0.02386
RSD	Serbia (Dinar)	61.351	0.01630	50.429	0.01983	85.673	0.01167	90.545	0.01104
SGD	Singapore (Dollar)	1.4497	0.6898	1.1916	0.8392	2.0244	0.4940	2.1395	0.4674
SKK	Slovakia (Koruna)	21.628	0.04624	17.778	0.05625	30.203	0.03311	31.920	0.03133
ZAR	South Africa (Rand)	9.6403	0.1037	7.9239	0.1262	13.4620	0.0743	14.2274	0.0703
KRW	South Korea (1000 Won)	1.3369	0.7480	1.0989	0.9100	1.8669	0.5356	1.9731	0.5068
XDR	Special Drawing Rights	0.6490	1.5409	0.5334	1.8747	0.9062	1.1035	0.9578	1.0441
LKR	Sri Lanka (Rupee)	112.753	0.00887	92.678	0.01079	157.451	0.00635	166.404	0.00601
SEK	Sweden (Krona)	7.9777	0.1253	6.5574	0.1525	11.1403	0.0898	11.7738	0.0849
CHF	Switzerland (Franc)	1.0858	0.9210	0.8925	1.1205	1.5162	0.6595	1.6024	0.6241
TWD	Taiwan (Dollar)	33.024	0.03028	27.144	0.03684	46.116	0.02168	48.738	0.02052
THB	Thailand (Baht)	34.612	0.02889	28.450	0.03515	48.333	0.02069	51.081	0.01958
TTD	Trinidad/Tobago (Dollar)	6.2906	0.1590	5.1706	0.1934	8.7844	0.1138	9.2839	0.1077
TND	Tunisia (Dinar)	1.3154	0.7602	1.0812	0.9249	1.8368	0.5444	1.9413	0.5151
TRY	Turkey (New Lira)	1.5185	0.6586	1.2481	0.8012	2.1204	0.4716	2.2410	0.4462
USD	United States (Dollar)	1.0000	1.0000	0.8220	1.2166	1.3964	0.7161	1.4758	0.6776
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7649	0.5666	2.9984	0.3335	3.1689	0.3156
VND	Vietnam (1000 Dong)	16.897	0.05918	13.889	0.07200	23.596	0.04238	24.938	0.04010

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.