

Wednesday, December 24, 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)	3.4524	0.2896	2.8474	0.3512	4.8206	0.2074	5.0649	0.1974
AUD	Australia (Dollar)	1.4656	0.6823	1.2088	0.8273	2.0464	0.4887	2.1501	0.4651
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8247	1.2125	1.3963	0.7162	1.4671	0.6816
BRL	Brazil (Real)	2.3761	0.4209	1.9596	0.5103	3.3177	0.3014	3.4858	0.2869
CAD	Canada (Dollar)	1.2125	0.8247	1.0000	1.0000	1.6930	0.5907	1.7788	0.5622
CLP	Chile (1000 Peso)	0.6266	1.5959	0.5168	1.9350	0.8749	1.1429	0.9193	1.0878
CNY	China (Renminbi)	6.8348	0.1463	5.6370	0.1774	9.5434	0.1048	10.0271	0.0997
COP	Colombia (1000 Peso)	2.2045	0.4536	1.8182	0.5500	3.0782	0.3249	3.2342	0.3092
HRK	Croatia (Kuna)	5.2353	0.1910	4.3178	0.2316	7.3100	0.1368	7.6805	0.1302
CZK	Czech Rep. (Koruna)	19.023	0.05257	15.689	0.06374	26.561	0.03765	27.907	0.03583
DKK	Denmark (Krone)	5.3367	0.1874	4.4014	0.2272	7.4516	0.1342	7.8292	0.1277
EUR	Europe (Euro)	0.7162	1.3963	0.5907	1.6930	1.0000	1.0000	1.0507	0.9518
FJD	Fiji Islands (Dollar)	1.7873	0.5595	1.4741	0.6784	2.4956	0.4007	2.6221	0.3814
XAF	French Africa (Franc)	469.78	0.002129	387.45	0.002581	655.95	0.001525	689.19	0.001451
XPF	French Pacific (Franc)	85.447	0.01170	70.472	0.01419	119.309	0.00838	125.356	0.00798
GHS	Ghana (Cedi)	1.2633	0.7916	1.0419	0.9598	1.7639	0.5669	1.8533	0.5396
GBP	Great Britain (Pound)	0.6816	1.4671	0.5622	1.7788	0.9518	1.0507	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.584	0.06417	26.383	0.03790	27.720	0.03607
HKD	Hong Kong (Dollar)	7.7505	0.1290	6.3922	0.1564	10.8220	0.0924	11.3704	0.0879
HUF	Hungary (Forint)	190.44	0.005251	157.06	0.006367	265.90	0.003761	279.38	0.003579
ISK	Iceland (Krona)	126.43	0.007909	104.28	0.009590	176.54	0.005665	185.48	0.005391
INR	India (Rupee)	47.793	0.02092	39.417	0.02537	66.732	0.01499	70.114	0.01426
IDR	Indonesia (1000 Rupiah)	10.9234	0.0915	9.0090	0.1110	15.2523	0.0656	16.0252	0.0624
ILS	Israel (Shekel)	3.8837	0.2575	3.2031	0.3122	5.4228	0.1844	5.6976	0.1755
JPY	Japan (Yen)	90.688	0.01103	74.794	0.01337	126.627	0.00790	133.044	0.00752
MYR	Malaysia (Ringgit)	3.4792	0.2874	2.8694	0.3485	4.8580	0.2058	5.1042	0.1959
MXN	Mexico (Peso)	13.337	0.07498	11.000	0.09091	18.623	0.05370	19.567	0.05111
MAD	Morocco (Dirham)	8.0672	0.1240	6.6534	0.1503	11.2641	0.0888	11.8350	0.0845
NZD	New Zealand (Dollar)	1.7416	0.5742	1.4364	0.6962	2.4318	0.4112	2.5550	0.3914
NOK	Norway (Krone)	7.1534	0.1398	5.8997	0.1695	9.9882	0.1001	10.4944	0.0953
PKR	Pakistan (Rupee)	78.683	0.01271	64.893	0.01541	109.864	0.00910	115.432	0.00866
PAB	Panama (Balboa)	1.0000	1.0000	0.8247	1.2125	1.3963	0.7162	1.4671	0.6816
PEN	Peru (New Sol)	3.1469	0.3178	2.5954	0.3853	4.3940	0.2276	4.6167	0.2166
PHP	Philippines (Peso)	47.456	0.02107	39.139	0.02555	66.262	0.01509	69.620	0.01436
PLN	Poland (Zloty)	2.9309	0.3412	2.4172	0.4137	4.0923	0.2444	4.2997	0.2326
RUB	Russia (Rouble)	28.732	0.03480	23.697	0.04220	40.118	0.02493	42.152	0.02372
RSD	Serbia (Dinar)	62.403	0.01602	51.467	0.01943	87.133	0.01148	91.549	0.01092
SGD	Singapore (Dollar)	1.4462	0.6915	1.1927	0.8384	2.0193	0.4952	2.1217	0.4713
SKK	Slovakia (Koruna)	21.632	0.04623	17.841	0.05605	30.205	0.03311	31.736	0.03151
ZAR	South Africa (Rand)	9.7311	0.1028	8.0257	0.1246	13.5875	0.0736	14.2761	0.0700
KRW	South Korea (1000 Won)	1.3066	0.7654	1.0776	0.9280	1.8244	0.5481	1.9168	0.5217
XDR	Special Drawing Rights	0.6494	1.5398	0.5356	1.8671	0.9068	1.1028	0.9527	1.0496
LKR	Sri Lanka (Rupee)	112.896	0.00886	93.110	0.01074	157.635	0.00634	165.624	0.00604
SEK	Sweden (Krona)	8.0405	0.1244	6.6313	0.1508	11.2268	0.0891	11.7958	0.0848
CHF	Switzerland (Franc)	1.0791	0.9267	0.8900	1.1236	1.5068	0.6637	1.5831	0.6317
TWD	Taiwan (Dollar)	33.029	0.03028	27.241	0.03671	46.118	0.02168	48.455	0.02064
THB	Thailand (Baht)	34.515	0.02897	28.466	0.03513	48.192	0.02075	50.635	0.01975
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	5.1867	0.1928	8.7811	0.1139	9.2261	0.1084
TND	Tunisia (Dinar)	1.3175	0.7590	1.0866	0.9203	1.8396	0.5436	1.9328	0.5174
TRY	Turkey (New Lira)	1.5213	0.6573	1.2547	0.7970	2.1242	0.4708	2.2319	0.4481
USD	United States (Dollar)	1.0000	1.0000	0.8247	1.2125	1.3963	0.7162	1.4671	0.6816
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.7709	0.5647	2.9981	0.3335	3.1500	0.3175
VND	Vietnam (1000 Dong)	17.077	0.05856	14.085	0.07100	23.845	0.04194	25.054	0.03991

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.