

Monday, December 29, 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)	3.5074	0.2851	2.8827	0.3469	4.9916	0.2003	5.1173	0.1954
AUD	Australia (Dollar)	1.4394	0.6947	1.1830	0.8453	2.0485	0.4882	2.1001	0.4762
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8219	1.2167	1.4232	0.7026	1.4590	0.6854
BRL	Brazil (Real)	2.3979	0.4170	1.9708	0.5074	3.4127	0.2930	3.4986	0.2858
CAD	Canada (Dollar)	1.2167	0.8219	1.0000	1.0000	1.7316	0.5775	1.7752	0.5633
CLP	Chile (1000 Peso)	0.6363	1.5715	0.5230	1.9120	0.9056	1.1042	0.9285	1.0771
CNY	China (Renminbi)	6.8469	0.1461	5.6275	0.1777	9.7445	0.1026	9.9899	0.1001
COP	Colombia (1000 Peso)	2.2325	0.4479	1.8349	0.5450	3.1772	0.3147	3.2572	0.3070
HRK	Croatia (Kuna)	5.1643	0.1936	4.2445	0.2356	7.3497	0.1361	7.5348	0.1327
CZK	Czech Rep. (Koruna)	18.675	0.05355	15.349	0.06515	26.579	0.03762	27.248	0.03670
DKK	Denmark (Krone)	5.2354	0.1910	4.3029	0.2324	7.4509	0.1342	7.6386	0.1309
EUR	Europe (Euro)	0.7026	1.4232	0.5775	1.7316	1.0000	1.0000	1.0252	0.9754
FJD	Fiji Islands (Dollar)	1.7587	0.5686	1.4455	0.6918	2.5030	0.3995	2.5661	0.3897
XAF	French Africa (Franc)	460.87	0.002170	378.79	0.002640	655.91	0.001525	672.42	0.001487
XPF	French Pacific (Franc)	83.853	0.01193	68.918	0.01451	119.338	0.00838	122.343	0.00817
GHS	Ghana (Cedi)	1.2678	0.7888	1.0420	0.9597	1.8043	0.5542	1.8497	0.5406
GBP	Great Britain (Pound)	0.6854	1.4590	0.5633	1.7752	0.9754	1.0252	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	15.530	0.06439	26.892	0.03719	27.569	0.03627
HKD	Hong Kong (Dollar)	7.7503	0.1290	6.3699	0.1570	11.0301	0.0907	11.3079	0.0884
HUF	Hungary (Forint)	187.76	0.005326	154.32	0.006480	267.22	0.003742	273.95	0.003650
ISK	Iceland (Krona)	120.944	0.00827	99.404	0.01006	172.127	0.00581	176.461	0.00567
INR	India (Rupee)	48.282	0.02071	39.683	0.02520	68.714	0.01455	70.444	0.01420
IDR	Indonesia (1000 Rupiah)	11.0609	0.0904	9.0909	0.1100	15.7418	0.0635	16.1382	0.0620
ILS	Israel (Shekel)	3.8479	0.2599	3.1626	0.3162	5.4763	0.1826	5.6142	0.1781
JPY	Japan (Yen)	90.193	0.01109	74.129	0.01349	128.362	0.00779	131.594	0.00760
MYR	Malaysia (Ringgit)	3.4803	0.2873	2.8604	0.3496	4.9531	0.2019	5.0778	0.1969
MXN	Mexico (Peso)	13.528	0.07392	11.119	0.08994	19.253	0.05194	19.738	0.05066
MAD	Morocco (Dirham)	7.9367	0.1260	6.5232	0.1533	11.2955	0.0885	11.5799	0.0864
NZD	New Zealand (Dollar)	1.7183	0.5820	1.4122	0.7081	2.4454	0.4089	2.5070	0.3989
NOK	Norway (Krone)	7.0046	0.1428	5.7571	0.1737	9.9689	0.1003	10.2199	0.0978
PKR	Pakistan (Rupee)	78.853	0.01268	64.809	0.01543	112.223	0.00891	115.049	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.8219	1.2167	1.4232	0.7026	1.4590	0.6854
PEN	Peru (New Sol)	3.1358	0.3189	2.5773	0.3880	4.4629	0.2241	4.5753	0.2186
PHP	Philippines (Peso)	47.472	0.02107	39.017	0.02563	67.561	0.01480	69.263	0.01444
PLN	Poland (Zloty)	2.9080	0.3439	2.3901	0.4184	4.1386	0.2416	4.2428	0.2357
RUB	Russia (Rouble)	29.248	0.03419	24.038	0.04160	41.625	0.02402	42.673	0.02343
RSD	Serbia (Dinar)	61.636	0.01622	50.659	0.01974	87.720	0.01140	89.929	0.01112
SGD	Singapore (Dollar)	1.4375	0.6957	1.1815	0.8464	2.0458	0.4888	2.0974	0.4768
SKK	Slovakia (Koruna)	21.186	0.04720	17.413	0.05743	30.151	0.03317	30.911	0.03235
ZAR	South Africa (Rand)	9.4685	0.1056	7.7821	0.1285	13.4755	0.0742	13.8148	0.0724
KRW	South Korea (1000 Won)	1.2634	0.7915	1.0384	0.9630	1.7981	0.5561	1.8434	0.5425
XDR	Special Drawing Rights	0.6446	1.5513	0.5298	1.8874	0.9174	1.0900	0.9405	1.0632
LKR	Sri Lanka (Rupee)	113.710	0.00879	93.458	0.01070	161.832	0.00618	165.907	0.00603
SEK	Sweden (Krona)	7.7398	0.1292	6.3613	0.1572	11.0153	0.0908	11.2926	0.0886
CHF	Switzerland (Franc)	1.0417	0.9600	0.8562	1.1680	1.4825	0.6745	1.5199	0.6580
TWD	Taiwan (Dollar)	33.000	0.03030	27.122	0.03687	46.965	0.02129	48.148	0.02077
THB	Thailand (Baht)	34.993	0.02858	28.760	0.03477	49.802	0.02008	51.056	0.01959
TTD	Trinidad/Tobago (Dollar)	6.2911	0.1590	5.1706	0.1934	8.9535	0.1117	9.1789	0.1089
TND	Tunisia (Dinar)	1.2946	0.7724	1.0641	0.9398	1.8425	0.5427	1.8889	0.5294
TRY	Turkey (New Lira)	1.5150	0.6601	1.2452	0.8031	2.1561	0.4638	2.2104	0.4524
USD	United States (Dollar)	1.0000	1.0000	0.8219	1.2167	1.4232	0.7026	1.4590	0.6854
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.7649	0.5666	3.0561	0.3272	3.1331	0.3192
VND	Vietnam (1000 Dong)	17.381	0.05753	14.286	0.07000	24.737	0.04043	25.360	0.03943

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.