

Tuesday, December 30, 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)	3.5371	0.2827	2.8952	0.3454	4.9820	0.2007	5.0915	0.1964
AUD	Australia (Dollar)	1.4482	0.6905	1.1854	0.8436	2.0398	0.4902	2.0846	0.4797
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8185	1.2217	1.4085	0.7100	1.4395	0.6947
BRL	Brazil (Real)	2.3297	0.4292	1.9069	0.5244	3.2815	0.3047	3.3535	0.2982
CAD	Canada (Dollar)	1.2217	0.8185	1.0000	1.0000	1.7208	0.5811	1.7586	0.5686
CLP	Chile (1000 Peso)	0.6413	1.5593	0.5249	1.9050	0.9033	1.1070	0.9231	1.0832
CNY	China (Renminbi)	6.8290	0.1464	5.5897	0.1789	9.6188	0.1040	9.8301	0.1017
COP	Colombia (1000 Peso)	2.2375	0.4469	1.8315	0.5460	3.1516	0.3173	3.2209	0.3105
HRK	Croatia (Kuna)	5.2009	0.1923	4.2571	0.2349	7.3257	0.1365	7.4866	0.1336
CZK	Czech Rep. (Koruna)	18.804	0.05318	15.392	0.06497	26.486	0.03776	27.068	0.03694
DKK	Denmark (Krone)	5.2910	0.1890	4.3309	0.2309	7.4526	0.1342	7.6163	0.1313
EUR	Europe (Euro)	0.7100	1.4085	0.5811	1.7208	1.0000	1.0000	1.0220	0.9785
FJD	Fiji Islands (Dollar)	1.7637	0.5670	1.4436	0.6927	2.4842	0.4025	2.5388	0.3939
XAF	French Africa (Franc)	465.76	0.002147	381.24	0.002623	656.04	0.001524	670.45	0.001492
XPF	French Pacific (Franc)	84.723	0.01180	69.348	0.01442	119.334	0.00838	121.956	0.00820
GHS	Ghana (Cedi)	1.2682	0.7885	1.0381	0.9633	1.7864	0.5598	1.8256	0.5478
GBP	Great Britain (Pound)	0.6947	1.4395	0.5686	1.7586	0.9785	1.0220	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	15.466	0.06466	26.613	0.03758	27.198	0.03677
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.3436	0.1576	10.9161	0.0916	11.1559	0.0896
HUF	Hungary (Forint)	189.73	0.005271	155.30	0.006439	267.25	0.003742	273.12	0.003661
ISK	Iceland (Krona)	121.441	0.00823	99.404	0.01006	171.054	0.00585	174.811	0.00572
INR	India (Rupee)	48.079	0.02080	39.355	0.02541	67.721	0.01477	69.209	0.01445
IDR	Indonesia (1000 Rupiah)	10.9080	0.0917	8.9286	0.1120	15.3643	0.0651	15.7018	0.0637
ILS	Israel (Shekel)	3.7649	0.2656	3.0817	0.3245	5.3029	0.1886	5.4194	0.1845
JPY	Japan (Yen)	90.362	0.01107	73.964	0.01352	127.278	0.00786	130.074	0.00769
MYR	Malaysia (Ringgit)	3.4786	0.2875	2.8474	0.3512	4.8998	0.2041	5.0074	0.1997
MXN	Mexico (Peso)	13.772	0.07261	11.273	0.08871	19.398	0.05155	19.824	0.05044
MAD	Morocco (Dirham)	7.9954	0.1251	6.5445	0.1528	11.2618	0.0888	11.5092	0.0869
NZD	New Zealand (Dollar)	1.7341	0.5767	1.4194	0.7045	2.4426	0.4094	2.4962	0.4006
NOK	Norway (Krone)	7.0092	0.1427	5.7372	0.1743	9.8726	0.1013	10.0895	0.0991
PKR	Pakistan (Rupee)	78.870	0.01268	64.558	0.01549	111.091	0.00900	113.531	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.8185	1.2217	1.4085	0.7100	1.4395	0.6947
PEN	Peru (New Sol)	3.1390	0.3186	2.5694	0.3892	4.4214	0.2262	4.5185	0.2213
PHP	Philippines (Peso)	47.482	0.02106	38.865	0.02573	66.879	0.01495	68.348	0.01463
PLN	Poland (Zloty)	2.9595	0.3379	2.4225	0.4128	4.1686	0.2399	4.2602	0.2347
RUB	Russia (Rouble)	29.361	0.03406	24.033	0.04161	41.355	0.02418	42.264	0.02366
RSD	Serbia (Dinar)	63.465	0.01576	51.948	0.01925	89.392	0.01119	91.356	0.01095
SGD	Singapore (Dollar)	1.4381	0.6953	1.1772	0.8495	2.0257	0.4937	2.0702	0.4831
SKK	Slovakia (Koruna)	21.306	0.04693	17.440	0.05734	30.010	0.03332	30.670	0.03261
ZAR	South Africa (Rand)	9.3545	0.1069	7.6570	0.1306	13.1761	0.0759	13.4655	0.0743
KRW	South Korea (1000 Won)	1.2595	0.7940	1.0309	0.9700	1.7740	0.5637	1.8130	0.5516
XDR	Special Drawing Rights	0.6480	1.5431	0.5304	1.8852	0.9128	1.0955	0.9328	1.0720
LKR	Sri Lanka (Rupee)	113.435	0.00882	92.851	0.01077	159.777	0.00626	163.287	0.00612
SEK	Sweden (Krona)	7.7865	0.1284	6.3735	0.1569	10.9675	0.0912	11.2084	0.0892
CHF	Switzerland (Franc)	1.0568	0.9462	0.8651	1.1560	1.4886	0.6718	1.5213	0.6573
TWD	Taiwan (Dollar)	32.771	0.03051	26.824	0.03728	46.159	0.02166	47.173	0.02120
THB	Thailand (Baht)	34.757	0.02877	28.450	0.03515	48.956	0.02043	50.031	0.01999
TTD	Trinidad/Tobago (Dollar)	6.2909	0.1590	5.1493	0.1942	8.8610	0.1129	9.0556	0.1104
TND	Tunisia (Dinar)	1.3045	0.7666	1.0678	0.9365	1.8375	0.5442	1.8778	0.5325
TRY	Turkey (New Lira)	1.5235	0.6564	1.2470	0.8019	2.1459	0.4660	2.1930	0.4560
USD	United States (Dollar)	1.0000	1.0000	0.8185	1.2217	1.4085	0.7100	1.4395	0.6947
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.7578	0.5689	3.0248	0.3306	3.0912	0.3235
VND	Vietnam (1000 Dong)	17.453	0.05730	14.286	0.07000	24.583	0.04068	25.123	0.03980

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.