

Wednesday, December 31, 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)	3.5352	0.2829	2.8868	0.3464	4.9209	0.2032	5.1663	0.1936
AUD	Australia (Dollar)	1.4323	0.6982	1.1696	0.8550	1.9937	0.5016	2.0931	0.4778
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8166	1.2246	1.3920	0.7184	1.4614	0.6843
BRL	Brazil (Real)	2.3145	0.4321	1.8900	0.5291	3.2217	0.3104	3.3823	0.2957
CAD	Canada (Dollar)	1.2246	0.8166	1.0000	1.0000	1.7046	0.5866	1.7896	0.5588
CLP	Chile (1000 Peso)	0.6385	1.5662	0.5214	1.9180	0.8887	1.1252	0.9331	1.0717
CNY	China (Renminbi)	6.8223	0.1466	5.5710	0.1795	9.4964	0.1053	9.9699	0.1003
COP	Colombia (1000 Peso)	2.2470	0.4450	1.8349	0.5450	3.1277	0.3197	3.2837	0.3045
HRK	Croatia (Kuna)	5.2807	0.1894	4.3122	0.2319	7.3506	0.1360	7.7171	0.1296
CZK	Czech Rep. (Koruna)	19.255	0.05194	15.723	0.06360	26.802	0.03731	28.138	0.03554
DKK	Denmark (Krone)	5.3499	0.1869	4.3687	0.2289	7.4469	0.1343	7.8183	0.1279
EUR	Europe (Euro)	0.7184	1.3920	0.5866	1.7046	1.0000	1.0000	1.0499	0.9525
FJD	Fiji Islands (Dollar)	1.7572	0.5691	1.4349	0.6969	2.4460	0.4088	2.5679	0.3894
XAF	French Africa (Franc)	471.18	0.002122	384.76	0.002599	655.87	0.001525	688.57	0.001452
XPF	French Pacific (Franc)	85.756	0.01166	70.028	0.01428	119.370	0.00838	125.322	0.00798
GHS	Ghana (Cedi)	1.2727	0.7857	1.0393	0.9622	1.7716	0.5645	1.8599	0.5377
GBP	Great Britain (Pound)	0.6843	1.4614	0.5588	1.7896	0.9525	1.0499	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	15.430	0.06481	26.301	0.03802	27.613	0.03621
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.3288	0.1580	10.7880	0.0927	11.3259	0.0883
HUF	Hungary (Forint)	190.72	0.005243	155.74	0.006421	265.47	0.003767	278.71	0.003588
ISK	Iceland (Krona)	121.488	0.00823	99.206	0.01008	169.107	0.00591	177.540	0.00563
INR	India (Rupee)	48.615	0.02057	39.698	0.02519	67.670	0.01478	71.044	0.01408
IDR	Indonesia (1000 Rupiah)	10.9339	0.0915	8.9286	0.1120	15.2196	0.0657	15.9786	0.0626
ILS	Israel (Shekel)	3.7796	0.2646	3.0864	0.3240	5.2611	0.1901	5.5235	0.1810
JPY	Japan (Yen)	90.778	0.01102	74.129	0.01349	126.360	0.00791	132.661	0.00754
MYR	Malaysia (Ringgit)	3.4525	0.2896	2.8193	0.3547	4.8058	0.2081	5.0454	0.1982
MXN	Mexico (Peso)	13.833	0.07229	11.296	0.08853	19.254	0.05194	20.215	0.04947
MAD	Morocco (Dirham)	8.0832	0.1237	6.6007	0.1515	11.2515	0.0889	11.8125	0.0847
NZD	New Zealand (Dollar)	1.7202	0.5813	1.4047	0.7119	2.3944	0.4176	2.5138	0.3978
NOK	Norway (Krone)	6.9778	0.1433	5.6980	0.1755	9.7128	0.1030	10.1972	0.0981
PKR	Pakistan (Rupee)	78.905	0.01267	64.433	0.01552	109.832	0.00910	115.309	0.00867
PAB	Panama (Balboa)	1.0000	1.0000	0.8166	1.2246	1.3920	0.7184	1.4614	0.6843
PEN	Peru (New Sol)	3.1384	0.3186	2.5628	0.3902	4.3685	0.2289	4.5864	0.2180
PHP	Philippines (Peso)	47.465	0.02107	38.760	0.02580	66.070	0.01514	69.364	0.01442
PLN	Poland (Zloty)	2.9709	0.3366	2.4260	0.4122	4.1354	0.2418	4.3416	0.2303
RUB	Russia (Rouble)	30.539	0.03275	24.938	0.04010	42.509	0.02352	44.628	0.02241
RSD	Serbia (Dinar)	64.521	0.01550	52.687	0.01898	89.810	0.01113	94.289	0.01061
SGD	Singapore (Dollar)	1.4380	0.6954	1.1743	0.8516	2.0016	0.4996	2.1015	0.4759
SKK	Slovakia (Koruna)	21.632	0.04623	17.665	0.05661	30.111	0.03321	31.613	0.03163
ZAR	South Africa (Rand)	9.3410	0.1071	7.6278	0.1311	13.0023	0.0769	13.6506	0.0733
KRW	South Korea (1000 Won)	1.2625	0.7921	1.0309	0.9700	1.7573	0.5690	1.8449	0.5420
XDR	Special Drawing Rights	0.6505	1.5374	0.5312	1.8827	0.9054	1.1045	0.9506	1.0520
LKR	Sri Lanka (Rupee)	112.970	0.00885	92.251	0.01084	157.251	0.00636	165.092	0.00606
SEK	Sweden (Krona)	7.8803	0.1269	6.4350	0.1554	10.9691	0.0912	11.5161	0.0868
CHF	Switzerland (Franc)	1.0675	0.9368	0.8717	1.1472	1.4859	0.6730	1.5600	0.6410
TWD	Taiwan (Dollar)	32.778	0.03051	26.767	0.03736	45.626	0.02192	47.901	0.02088
THB	Thailand (Baht)	34.750	0.02878	28.377	0.03524	48.371	0.02067	50.783	0.01969
TTD	Trinidad/Tobago (Dollar)	6.2897	0.1590	5.1361	0.1947	8.7550	0.1142	9.1916	0.1088
TND	Tunisia (Dinar)	1.3144	0.7608	1.0733	0.9317	1.8296	0.5466	1.9208	0.5206
TRY	Turkey (New Lira)	1.5394	0.6496	1.2571	0.7955	2.1428	0.4667	2.2497	0.4445
USD	United States (Dollar)	1.0000	1.0000	0.8166	1.2246	1.3920	0.7184	1.4614	0.6843
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.7535	0.5703	2.9890	0.3346	3.1380	0.3187
VND	Vietnam (1000 Dong)	17.494	0.05716	14.286	0.07000	24.351	0.04107	25.566	0.03911

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.