

Tuesday, February 17, 2009

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)	3.5466	0.2820	2.8145	0.3553	4.4576	0.2243	5.0442	0.1982
AUD	Australia (Dollar)	1.5663	0.6384	1.2430	0.8045	1.9687	0.5080	2.2277	0.4489
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7936	1.2601	1.2569	0.7956	1.4223	0.7031
BRL	Brazil (Real)	2.3193	0.4312	1.8406	0.5433	2.9151	0.3430	3.2987	0.3031
CAD	Canada (Dollar)	1.2601	0.7936	1.0000	1.0000	1.5838	0.6314	1.7922	0.5580
CLP	Chile (1000 Peso)	0.5933	1.6856	0.4708	2.1240	0.7457	1.3411	0.8438	1.1851
CNY	China (Renminbi)	6.8372	0.1463	5.4259	0.1843	8.5936	0.1164	9.7244	0.1028
COP	Colombia (1000 Peso)	2.5612	0.3904	2.0325	0.4920	3.2191	0.3106	3.6427	0.2745
HRK	Croatia (Kuna)	5.9411	0.1683	4.7148	0.2121	7.4672	0.1339	8.4498	0.1183
CZK	Czech Rep. (Koruna)	23.457	0.04263	18.615	0.05372	29.483	0.03392	33.362	0.02997
DKK	Denmark (Krone)	5.9299	0.1686	4.7059	0.2125	7.4532	0.1342	8.4339	0.1186
EUR	Europe (Euro)	0.7956	1.2569	0.6314	1.5838	1.0000	1.0000	1.1316	0.8837
FJD	Fiji Islands (Dollar)	1.8420	0.5429	1.4618	0.6841	2.3152	0.4319	2.6198	0.3817
XAF	French Africa (Franc)	521.78	0.001917	414.08	0.002415	655.82	0.001525	742.11	0.001348
XPF	French Pacific (Franc)	94.959	0.01053	75.358	0.01327	119.352	0.00838	135.057	0.00740
GHS	Ghana (Cedi)	1.3700	0.7299	1.0872	0.9198	1.7219	0.5808	1.9485	0.5132
GBP	Great Britain (Pound)	0.7031	1.4223	0.5580	1.7922	0.8837	1.1316	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	14.995	0.06669	23.749	0.04211	26.874	0.03721
HKD	Hong Kong (Dollar)	7.7547	0.1290	6.1541	0.1625	9.7468	0.1026	11.0293	0.0907
HUF	Hungary (Forint)	245.87	0.004067	195.12	0.005125	309.03	0.003236	349.70	0.002860
ISK	Iceland (Krona)	114.659	0.00872	90.992	0.01099	144.113	0.00694	163.076	0.00613
INR	India (Rupee)	49.610	0.02016	39.370	0.02540	62.354	0.01604	70.559	0.01417
IDR	Indonesia (1000 Rupiah)	11.8877	0.0841	9.4340	0.1060	14.9415	0.0669	16.9075	0.0591
ILS	Israel (Shekel)	4.1355	0.2418	3.2819	0.3047	5.1979	0.1924	5.8819	0.1700
JPY	Japan (Yen)	92.180	0.01085	73.153	0.01367	115.860	0.00863	131.105	0.00763
MYR	Malaysia (Ringgit)	3.6409	0.2747	2.8893	0.3461	4.5761	0.2185	5.1783	0.1931
MXN	Mexico (Peso)	14.623	0.06838	11.605	0.08617	18.380	0.05441	20.798	0.04808
MAD	Morocco (Dirham)	8.7568	0.1142	6.9493	0.1439	11.0063	0.0909	12.4545	0.0803
NZD	New Zealand (Dollar)	1.9582	0.5107	1.5540	0.6435	2.4612	0.4063	2.7851	0.3591
NOK	Norway (Krone)	7.0357	0.1421	5.5835	0.1791	8.8431	0.1131	10.0067	0.0999
PKR	Pakistan (Rupee)	79.804	0.01253	63.331	0.01579	100.304	0.00997	113.502	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.7936	1.2601	1.2569	0.7956	1.4223	0.7031
PEN	Peru (New Sol)	3.2468	0.3080	2.5767	0.3881	4.0809	0.2450	4.6179	0.2165
PHP	Philippines (Peso)	47.822	0.02091	37.951	0.02635	60.106	0.01664	68.015	0.01470
PLN	Poland (Zloty)	3.8988	0.2565	3.0941	0.3232	4.9004	0.2041	5.5452	0.1803
RUB	Russia (Rouble)	36.356	0.02751	28.852	0.03466	45.695	0.02188	51.708	0.01934
RSD	Serbia (Dinar)	74.783	0.01337	59.347	0.01685	93.994	0.01064	106.362	0.00940
SGD	Singapore (Dollar)	1.5287	0.6542	1.2132	0.8243	1.9214	0.5205	2.1742	0.4599
ZAR	South Africa (Rand)	10.2614	0.0975	8.1433	0.1228	12.8974	0.0775	14.5945	0.0685
KRW	South Korea (1000 Won)	1.4551	0.6872	1.1547	0.8660	1.8289	0.5468	2.0695	0.4832
XDR	Special Drawing Rights	0.6778	1.4754	0.5379	1.8591	0.8519	1.1738	0.9640	1.0373
LKR	Sri Lanka (Rupee)	114.243	0.00875	90.662	0.01103	143.590	0.00696	162.484	0.00615
SEK	Sweden (Krona)	8.8304	0.1132	7.0077	0.1427	11.0988	0.0901	12.5592	0.0796
CHF	Switzerland (Franc)	1.1747	0.8513	0.9322	1.0727	1.4765	0.6773	1.6707	0.5985
TWD	Taiwan (Dollar)	34.599	0.02890	27.457	0.03642	43.487	0.02300	49.209	0.02032
THB	Thailand (Baht)	35.277	0.02835	27.996	0.03572	44.339	0.02255	50.174	0.01993
TTD	Trinidad/Tobago (Dollar)	5.8555	0.1708	4.6468	0.2152	7.3597	0.1359	8.3281	0.1201
TND	Tunisia (Dinar)	1.4573	0.6862	1.1565	0.8647	1.8316	0.5460	2.0726	0.4825
TRY	Turkey (New Lira)	1.6950	0.5900	1.3452	0.7434	2.1305	0.4694	2.4108	0.4148
USD	United States (Dollar)	1.0000	1.0000	0.7936	1.2601	1.2569	0.7956	1.4223	0.7031
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7042	0.5868	2.6990	0.3705	3.0542	0.3274
VND	Vietnam (1000 Dong)	17.501	0.05714	13.889	0.07200	21.997	0.04546	24.892	0.04017

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.

© 2009 by Prof. Werner Antweiler, UBC. All rights reserved.