

Wednesday, June 3, 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)	3.8058	0.2628	3.4674	0.2884	5.4012	0.1851	6.2427	0.1602
AUD	Australia (Dollar)	1.2345	0.8100	1.1247	0.8891	1.7520	0.5708	2.0250	0.4938
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9111	1.0976	1.4192	0.7046	1.6403	0.6096
BRL	Brazil (Real)	1.9475	0.5135	1.7743	0.5636	2.7638	0.3618	3.1945	0.3130
CAD	Canada (Dollar)	1.0976	0.9111	1.0000	1.0000	1.5577	0.6420	1.8004	0.5554
CLP	Chile (1000 Peso)	0.5664	1.7657	0.5160	1.9380	0.8038	1.2441	0.9290	1.0764
CNY	China (Renminbi)	6.8301	0.1464	6.2228	0.1607	9.6932	0.1032	11.2035	0.0893
COP	Colombia (1000 Peso)	2.0670	0.4838	1.8832	0.5310	2.9335	0.3409	3.3906	0.2949
HRK	Croatia (Kuna)	5.1871	0.1928	4.7259	0.2116	7.3615	0.1358	8.5085	0.1175
CZK	Czech Rep. (Koruna)	18.927	0.05283	17.244	0.05799	26.862	0.03723	31.047	0.03221
DKK	Denmark (Krone)	5.2467	0.1906	4.7801	0.2092	7.4460	0.1343	8.6061	0.1162
EUR	Europe (Euro)	0.7046	1.4192	0.6420	1.5577	1.0000	1.0000	1.1558	0.8652
FJD	Fiji Islands (Dollar)	2.0326	0.4920	1.8519	0.5400	2.8846	0.3467	3.3341	0.2999
XAF	French Africa (Franc)	462.15	0.002164	421.05	0.002375	655.87	0.001525	758.06	0.001319
XPF	French Pacific (Franc)	84.107	0.01189	76.628	0.01305	119.364	0.00838	137.962	0.00725
GHS	Ghana (Cedi)	1.4850	0.6734	1.3530	0.7391	2.1076	0.4745	2.4359	0.4105
GBP	Great Britain (Pound)	0.6096	1.6403	0.5554	1.8004	0.8652	1.1558	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.215	0.05809	26.815	0.03729	30.993	0.03227
HKD	Hong Kong (Dollar)	7.7517	0.1290	7.0624	0.1416	11.0011	0.0909	12.7151	0.0786
HUF	Hungary (Forint)	202.55	0.004937	184.54	0.005419	287.45	0.003479	332.24	0.003010
ISK	Iceland (Krona)	122.61	0.008156	111.71	0.008952	174.01	0.005747	201.12	0.004972
INR	India (Rupee)	46.886	0.02133	42.717	0.02341	66.540	0.01503	76.907	0.01300
IDR	Indonesia (1000 Rupiah)	10.0697	0.0993	9.1743	0.1090	14.2908	0.0700	16.5174	0.0605
ILS	Israel (Shekel)	3.9610	0.2525	3.6088	0.2771	5.6214	0.1779	6.4973	0.1539
JPY	Japan (Yen)	95.777	0.01044	87.260	0.01146	135.925	0.00736	157.103	0.00637
MYR	Malaysia (Ringgit)	3.4844	0.2870	3.1746	0.3150	4.9451	0.2022	5.7156	0.1750
MXN	Mexico (Peso)	13.309	0.07514	12.126	0.08247	18.888	0.05294	21.831	0.04581
MAD	Morocco (Dirham)	7.9536	0.1257	7.2464	0.1380	11.2877	0.0886	13.0464	0.0766
NZD	New Zealand (Dollar)	1.5638	0.6395	1.4247	0.7019	2.2193	0.4506	2.5650	0.3899
NOK	Norway (Krone)	6.3262	0.1581	5.7637	0.1735	8.9781	0.1114	10.3769	0.0964
PKR	Pakistan (Rupee)	80.706	0.01239	73.529	0.01360	114.537	0.00873	132.382	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9111	1.0976	1.4192	0.7046	1.6403	0.6096
PEN	Peru (New Sol)	2.9705	0.3366	2.7064	0.3695	4.2157	0.2372	4.8725	0.2052
PHP	Philippines (Peso)	47.107	0.02123	42.918	0.02330	66.854	0.01496	77.270	0.01294
PLN	Poland (Zloty)	3.1814	0.3143	2.8986	0.3450	4.5151	0.2215	5.2186	0.1916
RUB	Russia (Rouble)	30.857	0.03241	28.114	0.03557	43.793	0.02283	50.616	0.01976
RSD	Serbia (Dinar)	66.240	0.01510	60.350	0.01657	94.007	0.01064	108.654	0.00920
SGD	Singapore (Dollar)	1.4436	0.6927	1.3153	0.7603	2.0488	0.4881	2.3680	0.4223
ZAR	South Africa (Rand)	8.0825	0.1237	7.3638	0.1358	11.4705	0.0872	13.2577	0.0754
KRW	South Korea (1000 Won)	1.2374	0.8081	1.1274	0.8870	1.7561	0.5694	2.0298	0.4927
XDR	Special Drawing Rights	0.6435	1.5541	0.5862	1.7058	0.9132	1.0951	1.0555	0.9474
LKR	Sri Lanka (Rupee)	114.96	0.008699	104.73	0.009548	163.14	0.006130	188.56	0.005303
SEK	Sweden (Krona)	7.6488	0.1307	6.9686	0.1435	10.8551	0.0921	12.5463	0.0797
CHF	Switzerland (Franc)	1.0685	0.9359	0.9735	1.0272	1.5165	0.6594	1.7527	0.5705
TWD	Taiwan (Dollar)	32.493	0.03078	29.603	0.03378	46.113	0.02169	53.298	0.01876
THB	Thailand (Baht)	34.045	0.02937	31.017	0.03224	48.316	0.02070	55.844	0.01791
TTD	Trinidad/Tobago (Dollar)	6.2541	0.1599	5.6980	0.1755	8.8758	0.1127	10.2587	0.0975
TND	Tunisia (Dinar)	1.3431	0.7445	1.2237	0.8172	1.9061	0.5246	2.2031	0.4539
TRY	Turkey (New Lira)	1.5440	0.6477	1.4067	0.7109	2.1912	0.4564	2.5326	0.3949
USD	United States (Dollar)	1.0000	1.0000	0.9111	1.0976	1.4192	0.7046	1.6403	0.6096
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.9562	0.5112	3.0471	0.3282	3.5219	0.2839
VND	Vietnam (1000 Dong)	17.703	0.05649	16.129	0.06200	25.124	0.03980	29.039	0.03444

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.