

Thursday, June 11, 2009

ISO-Code	County (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)	3.8278	0.2612	3.4855	0.2869	5.3946	0.1854	6.3336	0.1579
AUD	Australia (Dollar)	1.2204	0.8194	1.1112	0.8999	1.7199	0.5814	2.0192	0.4952
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9106	1.0982	1.4093	0.7096	1.6546	0.6044
BRL	Brazil (Real)	1.9499	0.5128	1.7756	0.5632	2.7480	0.3639	3.2264	0.3099
CAD	Canada (Dollar)	1.0982	0.9106	1.0000	1.0000	1.5477	0.6461	1.8171	0.5503
CLP	Chile (1000 Peso)	0.5643	1.7720	0.5139	1.9460	0.7953	1.2573	0.9338	1.0709
CNY	China (Renminbi)	6.8381	0.1462	6.2267	0.1606	9.6370	0.1038	11.3144	0.0884
COP	Colombia (1000 Peso)	2.0225	0.4944	1.8416	0.5430	2.8503	0.3508	3.3464	0.2988
HRK	Croatia (Kuna)	5.1534	0.1940	4.6926	0.2131	7.2628	0.1377	8.5270	0.1173
CZK	Czech Rep. (Koruna)	18.905	0.05290	17.215	0.05809	26.643	0.03753	31.281	0.03197
DKK	Denmark (Krone)	5.2849	0.1892	4.8123	0.2078	7.4480	0.1343	8.7445	0.1144
EUR	Europe (Euro)	0.7096	1.4093	0.6461	1.5477	1.0000	1.0000	1.1741	0.8517
FJD	Fiji Islands (Dollar)	2.0639	0.4845	1.8793	0.5321	2.9087	0.3438	3.4150	0.2928
XAF	French Africa (Franc)	465.54	0.002148	423.91	0.002359	656.08	0.001524	770.28	0.001298
XPF	French Pacific (Franc)	84.672	0.01181	77.101	0.01297	119.329	0.00838	140.100	0.00714
GHS	Ghana (Cedi)	1.4871	0.6725	1.3541	0.7385	2.0957	0.4772	2.4605	0.4064
GBP	Great Britain (Pound)	0.6044	1.6546	0.5503	1.8171	0.8517	1.1741	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.206	0.05812	26.629	0.03755	31.265	0.03199
HKD	Hong Kong (Dollar)	7.7509	0.1290	7.0578	0.1417	10.9234	0.0915	12.8247	0.0780
HUF	Hungary (Forint)	195.93	0.005104	178.41	0.005605	276.13	0.003622	324.19	0.003085
ISK	Iceland (Krona)	127.88	0.007820	116.44	0.008588	180.22	0.005549	211.59	0.004726
INR	India (Rupee)	47.500	0.02105	43.253	0.02312	66.942	0.01494	78.594	0.01272
IDR	Indonesia (1000 Rupiah)	10.0752	0.0993	9.1743	0.1090	14.1991	0.0704	16.6706	0.0600
ILS	Israel (Shekel)	3.9207	0.2551	3.5702	0.2801	5.5255	0.1810	6.4873	0.1541
JPY	Japan (Yen)	97.879	0.01022	89.127	0.01122	137.941	0.00725	161.952	0.00617
MYR	Malaysia (Ringgit)	3.5075	0.2851	3.1939	0.3131	4.9431	0.2023	5.8036	0.1723
MXN	Mexico (Peso)	13.440	0.07440	12.238	0.08171	18.941	0.05279	22.238	0.04497
MAD	Morocco (Dirham)	8.0102	0.1248	7.2939	0.1371	11.2888	0.0886	13.2538	0.0754
NZD	New Zealand (Dollar)	1.5498	0.6452	1.4112	0.7086	2.1842	0.4578	2.5644	0.3900
NOK	Norway (Krone)	6.3370	0.1578	5.7703	0.1733	8.9308	0.1120	10.4853	0.0954
PKR	Pakistan (Rupee)	80.869	0.01237	73.638	0.01358	113.969	0.00877	133.807	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9106	1.0982	1.4093	0.7096	1.6546	0.6044
PEN	Peru (New Sol)	2.9802	0.3355	2.7137	0.3685	4.2000	0.2381	4.9311	0.2028
PHP	Philippines (Peso)	47.603	0.02101	43.346	0.02307	67.087	0.01491	78.765	0.01270
PLN	Poland (Zloty)	3.1676	0.3157	2.8843	0.3467	4.4641	0.2240	5.2411	0.1908
RUB	Russia (Rouble)	30.874	0.03239	28.114	0.03557	43.511	0.02298	51.085	0.01958
RSD	Serbia (Dinar)	66.638	0.01501	60.680	0.01648	93.914	0.01065	110.261	0.00907
SGD	Singapore (Dollar)	1.4482	0.6905	1.3187	0.7583	2.0410	0.4900	2.3963	0.4173
ZAR	South Africa (Rand)	7.9811	0.1253	7.2674	0.1376	11.2478	0.0889	13.2057	0.0757
KRW	South Korea (1000 Won)	1.2537	0.7977	1.1416	0.8760	1.7668	0.5660	2.0743	0.4821
XDR	Special Drawing Rights	0.6463	1.5472	0.5885	1.6992	0.9109	1.0979	1.0694	0.9351
LKR	Sri Lanka (Rupee)	114.90	0.008703	104.62	0.009558	161.93	0.006176	190.11	0.005260
SEK	Sweden (Krona)	7.6583	0.1306	6.9735	0.1434	10.7929	0.0927	12.6715	0.0789
CHF	Switzerland (Franc)	1.0723	0.9326	0.9764	1.0242	1.5111	0.6618	1.7742	0.5636
TWD	Taiwan (Dollar)	32.743	0.03054	29.815	0.03354	46.145	0.02167	54.177	0.01846
THB	Thailand (Baht)	34.063	0.02936	31.017	0.03224	48.006	0.02083	56.362	0.01774
TTD	Trinidad/Tobago (Dollar)	6.2256	0.1606	5.6689	0.1764	8.7738	0.1140	10.3010	0.0971
TND	Tunisia (Dinar)	1.3468	0.7425	1.2264	0.8154	1.8981	0.5268	2.2285	0.4487
TRY	Turkey (New Lira)	1.5353	0.6513	1.3980	0.7153	2.1637	0.4622	2.5403	0.3936
USD	United States (Dollar)	1.0000	1.0000	0.9106	1.0982	1.4093	0.7096	1.6546	0.6044
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9554	0.5114	3.0264	0.3304	3.5532	0.2814
VND	Vietnam (1000 Dong)	17.713	0.05646	16.129	0.06200	24.963	0.04006	29.308	0.03412

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.