

Friday, June 12, 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)	3.8396	0.2604	3.4352	0.2911	5.3902	0.1855	6.3435	0.1576
AUD	Australia (Dollar)	1.2300	0.8130	1.1005	0.9087	1.7268	0.5791	2.0321	0.4921
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8947	1.1177	1.4039	0.7123	1.6521	0.6053
BRL	Brazil (Real)	1.9231	0.5200	1.7206	0.5812	2.6998	0.3704	3.1772	0.3147
CAD	Canada (Dollar)	1.1177	0.8947	1.0000	1.0000	1.5691	0.6373	1.8466	0.5415
CLP	Chile (1000 Peso)	0.5617	1.7804	0.5025	1.9900	0.7885	1.2682	0.9279	1.0777
CNY	China (Renminbi)	6.8361	0.1463	6.1162	0.1635	9.5969	0.1042	11.2942	0.0885
COP	Colombia (1000 Peso)	2.0139	0.4966	1.8018	0.5550	2.8272	0.3537	3.3272	0.3006
HRK	Croatia (Kuna)	5.1698	0.1934	4.6253	0.2162	7.2576	0.1378	8.5412	0.1171
CZK	Czech Rep. (Koruna)	18.983	0.05268	16.984	0.05888	26.649	0.03752	31.362	0.03189
DKK	Denmark (Krone)	5.3047	0.1885	4.7461	0.2107	7.4471	0.1343	8.7641	0.1141
EUR	Europe (Euro)	0.7123	1.4039	0.6373	1.5691	1.0000	1.0000	1.1769	0.8497
FJD	Fiji Islands (Dollar)	2.0289	0.4929	1.8152	0.5509	2.8482	0.3511	3.3520	0.2983
XAF	French Africa (Franc)	467.27	0.002140	418.06	0.002392	655.98	0.001524	771.99	0.001295
XPF	French Pacific (Franc)	84.996	0.01177	76.046	0.01315	119.323	0.00838	140.426	0.00712
GHS	Ghana (Cedi)	1.4859	0.6730	1.3294	0.7522	2.0860	0.4794	2.4549	0.4073
GBP	Great Britain (Pound)	0.6053	1.6521	0.5415	1.8466	0.8497	1.1769	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.906	0.05915	26.527	0.03770	31.219	0.03203
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.9340	0.1442	10.8801	0.0919	12.8043	0.0781
HUF	Hungary (Forint)	197.23	0.005070	176.46	0.005667	276.88	0.003612	325.85	0.003069
ISK	Iceland (Krona)	127.04	0.007872	113.66	0.008798	178.35	0.005607	209.89	0.004764
INR	India (Rupee)	47.602	0.02101	42.589	0.02348	66.827	0.01496	78.646	0.01272
IDR	Indonesia (1000 Rupiah)	10.0694	0.0993	9.0090	0.1110	14.1360	0.0707	16.6360	0.0601
ILS	Israel (Shekel)	3.9425	0.2536	3.5273	0.2835	5.5347	0.1807	6.5136	0.1535
JPY	Japan (Yen)	98.216	0.01018	87.873	0.01138	137.882	0.00725	162.267	0.00616
MYR	Malaysia (Ringgit)	3.5060	0.2852	3.1368	0.3188	4.9219	0.2032	5.7923	0.1726
MXN	Mexico (Peso)	13.402	0.07462	11.990	0.08340	18.814	0.05315	22.141	0.04516
MAD	Morocco (Dirham)	8.0352	0.1245	7.1891	0.1391	11.2804	0.0886	13.2753	0.0753
NZD	New Zealand (Dollar)	1.5569	0.6423	1.3930	0.7179	2.1857	0.4575	2.5722	0.3888
NOK	Norway (Krone)	6.3254	0.1581	5.6593	0.1767	8.8800	0.1126	10.4505	0.0957
PKR	Pakistan (Rupee)	80.759	0.01238	72.254	0.01384	113.374	0.00882	133.425	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	0.8947	1.1177	1.4039	0.7123	1.6521	0.6053
PEN	Peru (New Sol)	2.9782	0.3358	2.6645	0.3753	4.1809	0.2392	4.9203	0.2032
PHP	Philippines (Peso)	47.541	0.02103	42.535	0.02351	66.742	0.01498	78.545	0.01273
PLN	Poland (Zloty)	3.1771	0.3148	2.8425	0.3518	4.4602	0.2242	5.2490	0.1905
RUB	Russia (Rouble)	30.944	0.03232	27.685	0.03612	43.441	0.02302	51.124	0.01956
RSD	Serbia (Dinar)	66.768	0.01498	59.737	0.01674	93.734	0.01067	110.311	0.00907
SGD	Singapore (Dollar)	1.4499	0.6897	1.2972	0.7709	2.0354	0.4913	2.3954	0.4175
ZAR	South Africa (Rand)	8.0295	0.1245	7.1839	0.1392	11.2723	0.0887	13.2658	0.0754
KRW	South Korea (1000 Won)	1.2488	0.8008	1.1173	0.8950	1.7532	0.5704	2.0632	0.4847
XDR	Special Drawing Rights	0.6476	1.5441	0.5794	1.7259	0.9092	1.0999	1.0700	0.9346
LKR	Sri Lanka (Rupee)	114.95	0.008699	102.85	0.009723	161.38	0.006197	189.92	0.005265
SEK	Sweden (Krona)	7.6502	0.1307	6.8446	0.1461	10.7399	0.0931	12.6393	0.0791
CHF	Switzerland (Franc)	1.0756	0.9297	0.9624	1.0391	1.5101	0.6622	1.7771	0.5627
TWD	Taiwan (Dollar)	32.787	0.03050	29.334	0.03409	46.028	0.02173	54.168	0.01846
THB	Thailand (Baht)	34.107	0.02932	30.516	0.03277	47.882	0.02088	56.350	0.01775
TTD	Trinidad/Tobago (Dollar)	6.2546	0.1599	5.5960	0.1787	8.7806	0.1139	10.3335	0.0968
TND	Tunisia (Dinar)	1.3509	0.7403	1.2086	0.8274	1.8964	0.5273	2.2318	0.4481
TRY	Turkey (New Lira)	1.5342	0.6518	1.3727	0.7285	2.1539	0.4643	2.5348	0.3945
USD	United States (Dollar)	1.0000	1.0000	0.8947	1.1177	1.4039	0.7123	1.6521	0.6053
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9212	0.5205	3.0146	0.3317	3.5477	0.2819
VND	Vietnam (1000 Dong)	17.741	0.05637	15.873	0.06300	24.906	0.04015	29.311	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.