

Monday, June 15, 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)	3.8431	0.2602	3.3887	0.2951	5.2968	0.1888	6.2508	0.1600
AUD	Australia (Dollar)	1.2629	0.7918	1.1136	0.8980	1.7406	0.5745	2.0541	0.4868
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8818	1.1341	1.3783	0.7255	1.6265	0.6148
BRL	Brazil (Real)	1.9496	0.5129	1.7191	0.5817	2.6871	0.3721	3.1711	0.3154
CAD	Canada (Dollar)	1.1341	0.8818	1.0000	1.0000	1.5631	0.6398	1.8446	0.5421
CLP	Chile (1000 Peso)	0.5654	1.7688	0.4985	2.0060	0.7792	1.2833	0.9195	1.0875
CNY	China (Renminbi)	6.8360	0.1463	6.0277	0.1659	9.4219	0.1061	11.1187	0.0899
COP	Colombia (1000 Peso)	2.0144	0.4964	1.7762	0.5630	2.7764	0.3602	3.2764	0.3052
HRK	Croatia (Kuna)	5.2675	0.1898	4.6447	0.2153	7.2601	0.1377	8.5676	0.1167
CZK	Czech Rep. (Koruna)	19.493	0.05130	17.188	0.05818	26.867	0.03722	31.705	0.03154
DKK	Denmark (Krone)	5.4005	0.1852	4.7619	0.2100	7.4433	0.1343	8.7838	0.1138
EUR	Europe (Euro)	0.7255	1.3783	0.6398	1.5631	1.0000	1.0000	1.1801	0.8474
FJD	Fiji Islands (Dollar)	2.0288	0.4929	1.7889	0.5590	2.7962	0.3576	3.2998	0.3030
XAF	French Africa (Franc)	475.91	0.002101	419.64	0.002383	655.94	0.001525	774.07	0.001292
XPF	French Pacific (Franc)	86.573	0.01155	76.336	0.01310	119.321	0.00838	140.809	0.00710
GHS	Ghana (Cedi)	1.4877	0.6722	1.3118	0.7623	2.0505	0.4877	2.4198	0.4133
GBP	Great Britain (Pound)	0.6148	1.6265	0.5421	1.8446	0.8474	1.1801	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.661	0.06002	26.043	0.03840	30.733	0.03254
HKD	Hong Kong (Dollar)	7.7504	0.1290	6.8340	0.1463	10.6822	0.0936	12.6059	0.0793
HUF	Hungary (Forint)	204.71	0.004885	180.51	0.005540	282.15	0.003544	332.96	0.003003
ISK	Iceland (Krona)	128.16	0.007803	113.01	0.008849	176.64	0.005661	208.45	0.004797
INR	India (Rupee)	47.671	0.02098	42.034	0.02379	65.704	0.01522	77.537	0.01290
IDR	Indonesia (1000 Rupiah)	10.1259	0.0988	8.9286	0.1120	13.9562	0.0717	16.4696	0.0607
ILS	Israel (Shekel)	3.9571	0.2527	3.4892	0.2866	5.4539	0.1834	6.4361	0.1554
JPY	Japan (Yen)	98.021	0.01020	86.430	0.01157	135.099	0.00740	159.430	0.00627
MYR	Malaysia (Ringgit)	3.5286	0.2834	3.1114	0.3214	4.8634	0.2056	5.7393	0.1742
MXN	Mexico (Peso)	13.432	0.07445	11.844	0.08443	18.514	0.05401	21.848	0.04577
MAD	Morocco (Dirham)	8.1649	0.1225	7.1994	0.1389	11.2534	0.0889	13.2801	0.0753
NZD	New Zealand (Dollar)	1.5902	0.6289	1.4021	0.7132	2.1917	0.4563	2.5864	0.3866
NOK	Norway (Krone)	6.4843	0.1542	5.7176	0.1749	8.9371	0.1119	10.5466	0.0948
PKR	Pakistan (Rupee)	80.834	0.01237	71.276	0.01403	111.411	0.00898	131.475	0.00761
PAB	Panama (Balboa)	1.0000	1.0000	0.8818	1.1341	1.3783	0.7255	1.6265	0.6148
PEN	Peru (New Sol)	2.9790	0.3357	2.6267	0.3807	4.1059	0.2436	4.8453	0.2064
PHP	Philippines (Peso)	48.075	0.02080	42.391	0.02359	66.261	0.01509	78.194	0.01279
PLN	Poland (Zloty)	3.2949	0.3035	2.9053	0.3442	4.5413	0.2202	5.3591	0.1866
RUB	Russia (Rouble)	31.311	0.03194	27.609	0.03622	43.156	0.02317	50.928	0.01964
RSD	Serbia (Dinar)	67.829	0.01474	59.809	0.01672	93.487	0.01070	110.323	0.00906
SGD	Singapore (Dollar)	1.4611	0.6844	1.2883	0.7762	2.0138	0.4966	2.3764	0.4208
ZAR	South Africa (Rand)	8.1065	0.1234	7.1480	0.1399	11.1730	0.0895	13.1851	0.0758
KRW	South Korea (1000 Won)	1.2573	0.7953	1.1086	0.9020	1.7329	0.5771	2.0450	0.4890
XDR	Special Drawing Rights	0.6529	1.5317	0.5757	1.7371	0.8998	1.1113	1.0619	0.9417
LKR	Sri Lanka (Rupee)	114.95	0.008699	101.36	0.009866	158.43	0.006312	186.97	0.005349
SEK	Sweden (Krona)	7.8976	0.1266	6.9638	0.1436	10.8851	0.0919	12.8454	0.0778
CHF	Switzerland (Franc)	1.0942	0.9139	0.9648	1.0365	1.5081	0.6631	1.7796	0.5619
TWD	Taiwan (Dollar)	32.958	0.03034	29.061	0.03441	45.426	0.02201	53.607	0.01865
THB	Thailand (Baht)	34.149	0.02928	30.111	0.03321	47.067	0.02125	55.544	0.01800
TTD	Trinidad/Tobago (Dollar)	6.2588	0.1598	5.5188	0.1812	8.6264	0.1159	10.1799	0.0982
TND	Tunisia (Dinar)	1.3654	0.7324	1.2039	0.8306	1.8819	0.5314	2.2208	0.4503
TRY	Turkey (New Lira)	1.5497	0.6453	1.3665	0.7318	2.1360	0.4682	2.5206	0.3967
USD	United States (Dollar)	1.0000	1.0000	0.8818	1.1341	1.3783	0.7255	1.6265	0.6148
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.8932	0.5282	2.9593	0.3379	3.4922	0.2863
VND	Vietnam (1000 Dong)	17.720	0.05643	15.625	0.06400	24.423	0.04094	28.822	0.03470

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.