

Tuesday, June 16, 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)	3.8501	0.2597	3.3990	0.2942	5.3433	0.1872	6.3311	0.1580
AUD	Australia (Dollar)	1.2502	0.7999	1.1038	0.9060	1.7351	0.5763	2.0558	0.4864
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8828	1.1327	1.3878	0.7205	1.6444	0.6081
BRL	Brazil (Real)	1.9482	0.5133	1.7200	0.5814	2.7038	0.3698	3.2036	0.3121
CAD	Canada (Dollar)	1.1327	0.8828	1.0000	1.0000	1.5720	0.6361	1.8626	0.5369
CLP	Chile (1000 Peso)	0.5544	1.8037	0.4895	2.0430	0.7695	1.2996	0.9117	1.0969
CNY	China (Renminbi)	6.8358	0.1463	6.0350	0.1657	9.4870	0.1054	11.2408	0.0890
COP	Colombia (1000 Peso)	2.0155	0.4962	1.7794	0.5620	2.7972	0.3575	3.3142	0.3017
HRK	Croatia (Kuna)	5.2222	0.1915	4.6104	0.2169	7.2476	0.1380	8.5874	0.1165
CZK	Czech Rep. (Koruna)	19.247	0.05196	16.992	0.05885	26.712	0.03744	31.650	0.03160
DKK	Denmark (Krone)	5.3632	0.1865	4.7348	0.2112	7.4432	0.1344	8.8191	0.1134
EUR	Europe (Euro)	0.7205	1.3878	0.6361	1.5720	1.0000	1.0000	1.1849	0.8440
FJD	Fiji Islands (Dollar)	2.0745	0.4820	1.8315	0.5460	2.8791	0.3473	3.4114	0.2931
XAF	French Africa (Franc)	472.75	0.002115	417.36	0.002396	656.09	0.001524	777.38	0.001286
XPF	French Pacific (Franc)	86.006	0.01163	75.930	0.01317	119.362	0.00838	141.427	0.00707
GHS	Ghana (Cedi)	1.4875	0.6723	1.3132	0.7615	2.0643	0.4844	2.4460	0.4088
GBP	Great Britain (Pound)	0.6081	1.6444	0.5369	1.8626	0.8440	1.1849	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.681	0.05995	26.222	0.03814	31.069	0.03219
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.8422	0.1462	10.7559	0.0930	12.7443	0.0785
HUF	Hungary (Forint)	201.91	0.004953	178.25	0.005610	280.21	0.003569	332.01	0.003012
ISK	Iceland (Krona)	127.63	0.007835	112.68	0.008875	177.13	0.005646	209.87	0.004765
INR	India (Rupee)	47.632	0.02099	42.052	0.02378	66.106	0.01513	78.326	0.01277
IDR	Indonesia (1000 Rupiah)	10.2045	0.0980	9.0090	0.1110	14.1622	0.0706	16.7802	0.0596
ILS	Israel (Shekel)	3.9385	0.2539	3.4771	0.2876	5.4659	0.1830	6.4764	0.1544
JPY	Japan (Yen)	96.236	0.01039	84.962	0.01177	133.560	0.00749	158.250	0.00632
MYR	Malaysia (Ringgit)	3.5199	0.2841	3.1075	0.3218	4.8850	0.2047	5.7881	0.1728
MXN	Mexico (Peso)	13.345	0.07494	11.781	0.08488	18.520	0.05399	21.944	0.04557
MAD	Morocco (Dirham)	8.1139	0.1232	7.1633	0.1396	11.2607	0.0888	13.3424	0.0749
NZD	New Zealand (Dollar)	1.5763	0.6344	1.3916	0.7186	2.1876	0.4571	2.5920	0.3858
NOK	Norway (Krone)	6.4248	0.1556	5.6721	0.1763	8.9166	0.1122	10.5649	0.0947
PKR	Pakistan (Rupee)	81.197	0.01232	71.685	0.01395	112.688	0.00887	133.520	0.00749
PAB	Panama (Balboa)	1.0000	1.0000	0.8828	1.1327	1.3878	0.7205	1.6444	0.6081
PEN	Peru (New Sol)	2.9863	0.3349	2.6364	0.3793	4.1445	0.2413	4.9106	0.2036
PHP	Philippines (Peso)	48.221	0.02074	42.571	0.02349	66.922	0.01494	79.293	0.01261
PLN	Poland (Zloty)	3.2549	0.3072	2.8736	0.3480	4.5172	0.2214	5.3523	0.1868
RUB	Russia (Rouble)	31.170	0.03208	27.518	0.03634	43.258	0.02312	51.255	0.01951
RSD	Serbia (Dinar)	67.664	0.01478	59.737	0.01674	93.907	0.01065	111.266	0.00899
SGD	Singapore (Dollar)	1.4591	0.6854	1.2882	0.7763	2.0250	0.4938	2.3993	0.4168
ZAR	South Africa (Rand)	8.0163	0.1247	7.0771	0.1413	11.1253	0.0899	13.1819	0.0759
KRW	South Korea (1000 Won)	1.2600	0.7937	1.1123	0.8990	1.7486	0.5719	2.0719	0.4827
XDR	Special Drawing Rights	0.6491	1.5407	0.5730	1.7451	0.9008	1.1101	1.0673	0.9369
LKR	Sri Lanka (Rupee)	114.92	0.008701	101.46	0.009856	159.50	0.006270	188.98	0.005292
SEK	Sweden (Krona)	7.8333	0.1277	6.9156	0.1446	10.8714	0.0920	12.8811	0.0776
CHF	Switzerland (Franc)	1.0855	0.9213	0.9583	1.0435	1.5065	0.6638	1.7850	0.5602
TWD	Taiwan (Dollar)	32.889	0.03041	29.036	0.03444	45.645	0.02191	54.082	0.01849
THB	Thailand (Baht)	34.107	0.02932	30.111	0.03321	47.335	0.02113	56.086	0.01783
TTD	Trinidad/Tobago (Dollar)	6.2615	0.1597	5.5279	0.1809	8.6899	0.1151	10.2963	0.0971
TND	Tunisia (Dinar)	1.3624	0.7340	1.2028	0.8314	1.8908	0.5289	2.2403	0.4464
TRY	Turkey (New Lira)	1.5480	0.6460	1.3667	0.7317	2.1484	0.4655	2.5456	0.3928
USD	United States (Dollar)	1.0000	1.0000	0.8828	1.1327	1.3878	0.7205	1.6444	0.6081
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.8957	0.5275	2.9801	0.3356	3.5310	0.2832
VND	Vietnam (1000 Dong)	17.698	0.05650	15.625	0.06400	24.562	0.04071	29.103	0.03436

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.