

Thursday, June 18, 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	3.4153	0.2928	5.3811	0.1858	6.3019	0.1587
AUD	Australia (Dollar)	1.2441	0.8038	1.1036	0.9061	1.7389	0.5751	2.0364	0.4911
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8871	1.1273	1.3977	0.7155	1.6368	0.6109
BRL	Brazil (Real)	1.9615	0.5098	1.7400	0.5747	2.7416	0.3647	3.2107	0.3115
CAD	Canada (Dollar)	1.1273	0.8871	1.0000	1.0000	1.5756	0.6347	1.8452	0.5419
CLP	Chile (1000 Peso)	0.5383	1.8575	0.4776	2.0940	0.7524	1.3290	0.8812	1.1348
CNY	China (Renminbi)	6.8363	0.1463	6.0643	0.1649	9.5549	0.1047	11.1898	0.0894
COP	Colombia (1000 Peso)	2.0684	0.4835	1.8349	0.5450	2.8910	0.3459	3.3857	0.2954
HRK	Croatia (Kuna)	5.2069	0.1921	4.6189	0.2165	7.2776	0.1374	8.5229	0.1173
CZK	Czech Rep. (Koruna)	18.943	0.05279	16.804	0.05951	26.476	0.03777	31.007	0.03225
DKK	Denmark (Krone)	5.3250	0.1878	4.7237	0.2117	7.4426	0.1344	8.7161	0.1147
EUR	Europe (Euro)	0.7155	1.3977	0.6347	1.5756	1.0000	1.0000	1.1711	0.8539
FJD	Fiji Islands (Dollar)	2.0620	0.4850	1.8292	0.5467	2.8820	0.3470	3.3752	0.2963
XAF	French Africa (Franc)	469.32	0.002131	416.32	0.002402	655.95	0.001524	768.19	0.001302
XPF	French Pacific (Franc)	85.402	0.01171	75.758	0.01320	119.364	0.00838	139.788	0.00715
GHS	Ghana (Cedi)	1.4917	0.6704	1.3233	0.7557	2.0850	0.4796	2.4417	0.4095
GBP	Great Britain (Pound)	0.6109	1.6368	0.5419	1.8452	0.8539	1.1711	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.762	0.05966	26.410	0.03786	30.929	0.03233
HKD	Hong Kong (Dollar)	7.7503	0.1290	6.8751	0.1455	10.8324	0.0923	12.6859	0.0788
HUF	Hungary (Forint)	201.12	0.004972	178.41	0.005605	281.11	0.003557	329.21	0.003038
ISK	Iceland (Krona)	127.64	0.007835	113.22	0.008832	178.40	0.005605	208.92	0.004786
INR	India (Rupee)	48.196	0.02075	42.753	0.02339	67.362	0.01485	78.888	0.01268
IDR	Indonesia (1000 Rupiah)	10.2482	0.0976	9.0909	0.1100	14.3236	0.0698	16.7745	0.0596
ILS	Israel (Shekel)	3.9444	0.2535	3.4990	0.2858	5.5129	0.1814	6.4563	0.1549
JPY	Japan (Yen)	96.350	0.01038	85.470	0.01170	134.667	0.00743	157.709	0.00634
MYR	Malaysia (Ringgit)	3.5405	0.2824	3.1407	0.3184	4.9485	0.2021	5.7952	0.1726
MXN	Mexico (Peso)	13.342	0.07495	11.836	0.08449	18.648	0.05362	21.839	0.04579
MAD	Morocco (Dirham)	8.0752	0.1238	7.1633	0.1396	11.2865	0.0886	13.2178	0.0757
NZD	New Zealand (Dollar)	1.5545	0.6433	1.3789	0.7252	2.1726	0.4603	2.5444	0.3930
NOK	Norway (Krone)	6.3689	0.1570	5.6497	0.1770	8.9017	0.1123	10.4249	0.0959
PKR	Pakistan (Rupee)	81.042	0.01234	71.891	0.01391	113.271	0.00883	132.653	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	0.8871	1.1273	1.3977	0.7155	1.6368	0.6109
PEN	Peru (New Sol)	2.9918	0.3342	2.6539	0.3768	4.1815	0.2391	4.8970	0.2042
PHP	Philippines (Peso)	48.382	0.02067	42.918	0.02330	67.622	0.01479	79.193	0.01263
PLN	Poland (Zloty)	3.2459	0.3081	2.8794	0.3473	4.5367	0.2204	5.3130	0.1882
RUB	Russia (Rouble)	31.132	0.03212	27.617	0.03621	43.513	0.02298	50.958	0.01962
RSD	Serbia (Dinar)	66.468	0.01504	58.962	0.01696	92.901	0.01076	108.797	0.00919
SGD	Singapore (Dollar)	1.4544	0.6876	1.2902	0.7751	2.0328	0.4919	2.3806	0.4201
ZAR	South Africa (Rand)	8.1218	0.1231	7.2046	0.1388	11.3516	0.0881	13.2939	0.0752
KRW	South Korea (1000 Won)	1.2652	0.7904	1.1223	0.8910	1.7684	0.5655	2.0709	0.4829
XDR	Special Drawing Rights	0.6477	1.5438	0.5746	1.7404	0.9053	1.1046	1.0602	0.9432
LKR	Sri Lanka (Rupee)	114.91	0.008702	101.94	0.009810	160.61	0.006226	188.09	0.005316
SEK	Sweden (Krona)	7.8667	0.1271	6.9784	0.1433	10.9951	0.0909	12.8765	0.0777
CHF	Switzerland (Franc)	1.0829	0.9234	0.9606	1.0410	1.5135	0.6607	1.7725	0.5642
TWD	Taiwan (Dollar)	32.895	0.03040	29.180	0.03427	45.976	0.02175	53.843	0.01857
THB	Thailand (Baht)	34.161	0.02927	30.303	0.03300	47.745	0.02094	55.915	0.01788
TTD	Trinidad/Tobago (Dollar)	6.2593	0.1598	5.5525	0.1801	8.7485	0.1143	10.2454	0.0976
TND	Tunisia (Dinar)	1.3540	0.7386	1.2011	0.8326	1.8924	0.5284	2.2162	0.4512
TRY	Turkey (New Lira)	1.5517	0.6445	1.3765	0.7265	2.1688	0.4611	2.5398	0.3937
USD	United States (Dollar)	1.0000	1.0000	0.8871	1.1273	1.3977	0.7155	1.6368	0.6109
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9048	0.5250	3.0011	0.3332	3.5147	0.2845
VND	Vietnam (1000 Dong)	17.894	0.05589	15.873	0.06300	25.010	0.03998	29.289	0.03414

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.