

Wednesday, June 24, 2009

ISO-Code	Country (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)	3.8930	0.2569	3.3967	0.2944	5.4555	0.1833	6.4171	0.1558
AUD	Australia (Dollar)	1.2458	0.8027	1.0870	0.9200	1.7458	0.5728	2.0535	0.4870
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8725	1.1461	1.4014	0.7136	1.6484	0.6067
BRL	Brazil (Real)	1.9662	0.5086	1.7156	0.5829	2.7554	0.3629	3.2410	0.3085
CAD	Canada (Dollar)	1.1461	0.8725	1.0000	1.0000	1.6061	0.6226	1.8892	0.5293
CLP	Chile (1000 Peso)	0.5323	1.8785	0.4645	2.1530	0.7460	1.3405	0.8775	1.1396
CNY	China (Renminbi)	6.8342	0.1463	5.9630	0.1677	9.5772	0.1044	11.2654	0.0888
COP	Colombia (1000 Peso)	2.1665	0.4616	1.8904	0.5290	3.0361	0.3294	3.5713	0.2800
HRK	Croatia (Kuna)	5.2190	0.1916	4.5537	0.2196	7.3138	0.1367	8.6029	0.1162
CZK	Czech Rep. (Koruna)	18.578	0.05383	16.210	0.06169	26.035	0.03841	30.624	0.03265
DKK	Denmark (Krone)	5.3109	0.1883	4.6339	0.2158	7.4425	0.1344	8.7544	0.1142
EUR	Europe (Euro)	0.7136	1.4014	0.6226	1.6061	1.0000	1.0000	1.1763	0.8501
FJD	Fiji Islands (Dollar)	2.0834	0.4800	1.8179	0.5501	2.9197	0.3425	3.4343	0.2912
XAF	French Africa (Franc)	467.99	0.002137	408.33	0.002449	655.82	0.001525	771.42	0.001296
XPF	French Pacific (Franc)	85.149	0.01174	74.294	0.01346	119.324	0.00838	140.357	0.00712
GHS	Ghana (Cedi)	1.4925	0.6700	1.3023	0.7679	2.0915	0.4781	2.4602	0.4065
GBP	Great Britain (Pound)	0.6067	1.6484	0.5293	1.8892	0.8501	1.1763	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.485	0.06066	26.477	0.03777	31.144	0.03211
HKD	Hong Kong (Dollar)	7.7500	0.1290	6.7621	0.1479	10.8606	0.0921	12.7750	0.0783
HUF	Hungary (Forint)	198.18	0.005046	172.92	0.005783	277.73	0.003601	326.68	0.003061
ISK	Iceland (Krona)	127.53	0.007841	111.27	0.008987	178.71	0.005596	210.21	0.004757
INR	India (Rupee)	48.420	0.02065	42.248	0.02367	67.854	0.01474	79.814	0.01253
IDR	Indonesia (1000 Rupiah)	10.3252	0.0969	9.0090	0.1110	14.4694	0.0691	17.0198	0.0588
ILS	Israel (Shekel)	3.9304	0.2544	3.4294	0.2916	5.5079	0.1816	6.4787	0.1544
JPY	Japan (Yen)	95.349	0.01049	83.195	0.01202	133.619	0.00748	157.171	0.00636
MYR	Malaysia (Ringgit)	3.5330	0.2830	3.0826	0.3244	4.9510	0.2020	5.8237	0.1717
MXN	Mexico (Peso)	13.290	0.07525	11.596	0.08624	18.624	0.05370	21.906	0.04565
MAD	Morocco (Dirham)	8.0485	0.1242	7.0225	0.1424	11.2788	0.0887	13.2669	0.0754
NZD	New Zealand (Dollar)	1.5488	0.6457	1.3514	0.7400	2.1704	0.4607	2.5530	0.3917
NOK	Norway (Krone)	6.4424	0.1552	5.6211	0.1779	9.0281	0.1108	10.6194	0.0942
PKR	Pakistan (Rupee)	81.573	0.01226	71.174	0.01405	114.313	0.00875	134.463	0.00744
PAB	Panama (Balboa)	1.0000	1.0000	0.8725	1.1461	1.4014	0.7136	1.6484	0.6067
PEN	Peru (New Sol)	3.0153	0.3316	2.6309	0.3801	4.2255	0.2367	4.9703	0.2012
PHP	Philippines (Peso)	48.055	0.02081	41.929	0.02385	67.342	0.01485	79.212	0.01262
PLN	Poland (Zloty)	3.2266	0.3099	2.8153	0.3552	4.5217	0.2212	5.3187	0.1880
RUB	Russia (Rouble)	31.203	0.03205	27.226	0.03673	43.727	0.02287	51.435	0.01944
RSD	Serbia (Dinar)	66.789	0.01497	58.275	0.01716	93.596	0.01068	110.093	0.00908
SGD	Singapore (Dollar)	1.4539	0.6878	1.2686	0.7883	2.0374	0.4908	2.3965	0.4173
ZAR	South Africa (Rand)	8.0315	0.1245	7.0077	0.1427	11.2551	0.0888	13.2390	0.0755
KRW	South Korea (1000 Won)	1.2749	0.7844	1.1123	0.8990	1.7865	0.5597	2.1014	0.4759
XDR	Special Drawing Rights	0.6458	1.5484	0.5635	1.7746	0.9050	1.1049	1.0646	0.9393
LKR	Sri Lanka (Rupee)	114.90	0.008703	100.25	0.009975	161.01	0.006211	189.39	0.005280
SEK	Sweden (Krona)	7.8500	0.1274	6.8493	0.1460	11.0007	0.0909	12.9397	0.0773
CHF	Switzerland (Franc)	1.0844	0.9222	0.9462	1.0569	1.5196	0.6581	1.7875	0.5594
TWD	Taiwan (Dollar)	32.858	0.03043	28.670	0.03488	46.046	0.02172	54.163	0.01846
THB	Thailand (Baht)	34.100	0.02933	29.753	0.03361	47.786	0.02093	56.209	0.01779
TTD	Trinidad/Tobago (Dollar)	6.2594	0.1598	5.4615	0.1831	8.7717	0.1140	10.3179	0.0969
TND	Tunisia (Dinar)	1.3435	0.7444	1.1722	0.8531	1.8827	0.5312	2.2145	0.4516
TRY	Turkey (New Lira)	1.5517	0.6444	1.3539	0.7386	2.1745	0.4599	2.5578	0.3910
USD	United States (Dollar)	1.0000	1.0000	0.8725	1.1461	1.4014	0.7136	1.6484	0.6067
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.8737	0.5337	3.0094	0.3323	3.5398	0.2825
VND	Vietnam (1000 Dong)	17.908	0.05584	15.625	0.06400	25.095	0.03985	29.519	0.03388

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.