

Thursday, June 25, 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)	3.8846	0.2574	3.3546	0.2981	5.4203	0.1845	6.3449	0.1576
AUD	Australia (Dollar)	1.2515	0.7991	1.0807	0.9253	1.7462	0.5727	2.0441	0.4892
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8636	1.1580	1.3953	0.7167	1.6333	0.6122
BRL	Brazil (Real)	1.9637	0.5092	1.6958	0.5897	2.7400	0.3650	3.2074	0.3118
CAD	Canada (Dollar)	1.1580	0.8636	1.0000	1.0000	1.6158	0.6189	1.8914	0.5287
CLP	Chile (1000 Peso)	0.5307	1.8843	0.4583	2.1820	0.7405	1.3504	0.8668	1.1536
CNY	China (Renminbi)	6.8359	0.1463	5.9032	0.1694	9.5384	0.1048	11.1653	0.0896
COP	Colombia (1000 Peso)	2.1932	0.4560	1.8939	0.5280	3.0602	0.3268	3.5822	0.2792
HRK	Croatia (Kuna)	5.2469	0.1906	4.5310	0.2207	7.3213	0.1366	8.5700	0.1167
CZK	Czech Rep. (Koruna)	18.641	0.05364	16.098	0.06212	26.011	0.03845	30.448	0.03284
DKK	Denmark (Krone)	5.3364	0.1874	4.6083	0.2170	7.4461	0.1343	8.7161	0.1147
EUR	Europe (Euro)	0.7167	1.3953	0.6189	1.6158	1.0000	1.0000	1.1706	0.8543
FJD	Fiji Islands (Dollar)	2.0609	0.4852	1.7797	0.5619	2.8756	0.3478	3.3661	0.2971
XAF	French Africa (Franc)	470.16	0.002127	406.01	0.002463	656.03	0.001524	767.93	0.001302
XPF	French Pacific (Franc)	85.524	0.01169	73.855	0.01354	119.335	0.00838	139.690	0.00716
GHS	Ghana (Cedi)	1.4942	0.6693	1.2903	0.7750	2.0849	0.4796	2.4405	0.4097
GBP	Great Britain (Pound)	0.6122	1.6333	0.5287	1.8914	0.8543	1.1706	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.316	0.06129	26.363	0.03793	30.860	0.03240
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.6925	0.1494	10.8137	0.0925	12.6581	0.0790
HUF	Hungary (Forint)	198.32	0.005042	171.26	0.005839	276.73	0.003614	323.93	0.003087
ISK	Iceland (Krona)	128.17	0.007802	110.68	0.009035	178.84	0.005592	209.34	0.004777
INR	India (Rupee)	48.533	0.02060	41.911	0.02386	67.720	0.01477	79.271	0.01261
IDR	Indonesia (1000 Rupiah)	10.2478	0.0976	8.8496	0.1130	14.2991	0.0699	16.7381	0.0597
ILS	Israel (Shekel)	3.9712	0.2518	3.4294	0.2916	5.5412	0.1805	6.4863	0.1542
JPY	Japan (Yen)	96.259	0.01039	83.126	0.01203	134.314	0.00745	157.224	0.00636
MYR	Malaysia (Ringgit)	3.5359	0.2828	3.0534	0.3275	4.9337	0.2027	5.7753	0.1732
MXN	Mexico (Peso)	13.286	0.07527	11.473	0.08716	18.538	0.05394	21.700	0.04608
MAD	Morocco (Dirham)	8.0809	0.1237	6.9784	0.1433	11.2756	0.0887	13.1989	0.0758
NZD	New Zealand (Dollar)	1.5554	0.6429	1.3432	0.7445	2.1703	0.4608	2.5405	0.3936
NOK	Norway (Krone)	6.5129	0.1535	5.6243	0.1778	9.0877	0.1100	10.6378	0.0940
PKR	Pakistan (Rupee)	81.492	0.01227	70.373	0.01421	113.709	0.00879	133.103	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.8636	1.1580	1.3953	0.7167	1.6333	0.6122
PEN	Peru (New Sol)	3.0219	0.3309	2.6096	0.3832	4.2166	0.2372	4.9358	0.2026
PHP	Philippines (Peso)	48.270	0.02072	41.684	0.02399	67.353	0.01485	78.841	0.01268
PLN	Poland (Zloty)	3.2310	0.3095	2.7902	0.3584	4.5084	0.2218	5.2773	0.1895
RUB	Russia (Rouble)	31.323	0.03193	27.049	0.03697	43.706	0.02288	51.160	0.01955
RSD	Serbia (Dinar)	67.522	0.01481	58.309	0.01715	94.216	0.01061	110.286	0.00907
SGD	Singapore (Dollar)	1.4570	0.6864	1.2582	0.7948	2.0330	0.4919	2.3797	0.4202
ZAR	South Africa (Rand)	8.0028	0.1250	6.9109	0.1447	11.1666	0.0896	13.0712	0.0765
KRW	South Korea (1000 Won)	1.2895	0.7755	1.1136	0.8980	1.7993	0.5558	2.1062	0.4748
XDR	Special Drawing Rights	0.6482	1.5427	0.5598	1.7865	0.9045	1.1056	1.0587	0.9445
LKR	Sri Lanka (Rupee)	114.881	0.00870	99.206	0.01008	160.298	0.00624	187.639	0.00533
SEK	Sweden (Krona)	7.9478	0.1258	6.8634	0.1457	11.0899	0.0902	12.9815	0.0770
CHF	Switzerland (Franc)	1.0960	0.9124	0.9464	1.0566	1.5292	0.6539	1.7901	0.5586
TWD	Taiwan (Dollar)	32.963	0.03034	28.466	0.03513	45.995	0.02174	53.840	0.01857
THB	Thailand (Baht)	34.119	0.02931	29.464	0.03394	47.608	0.02101	55.728	0.01794
TTD	Trinidad/Tobago (Dollar)	6.2258	0.1606	5.3763	0.1860	8.6871	0.1151	10.1688	0.0983
TND	Tunisia (Dinar)	1.3544	0.7383	1.1696	0.8550	1.8898	0.5291	2.2122	0.4520
TRY	Turkey (New Lira)	1.5502	0.6451	1.3387	0.7470	2.1631	0.4623	2.5320	0.3949
USD	United States (Dollar)	1.0000	1.0000	0.8636	1.1580	1.3953	0.7167	1.6333	0.6122
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8543	0.5393	2.9961	0.3338	3.5071	0.2851
VND	Vietnam (1000 Dong)	17.815	0.05613	15.385	0.06500	24.858	0.04023	29.098	0.03437

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.