

Friday, June 26, 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)	3.8930	0.2569	3.3761	0.2962	5.4716	0.1828	6.4220	0.1557
AUD	Australia (Dollar)	1.2418	0.8053	1.0769	0.9286	1.7453	0.5730	2.0485	0.4882
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8672	1.1531	1.4055	0.7115	1.6496	0.6062
BRL	Brazil (Real)	1.9448	0.5142	1.6866	0.5929	2.7335	0.3658	3.2083	0.3117
CAD	Canada (Dollar)	1.1531	0.8672	1.0000	1.0000	1.6207	0.6170	1.9022	0.5257
CLP	Chile (1000 Peso)	0.5282	1.8932	0.4581	2.1830	0.7424	1.3469	0.8714	1.1476
CNY	China (Renminbi)	6.8352	0.1463	5.9277	0.1687	9.6070	0.1041	11.2756	0.0887
COP	Colombia (1000 Peso)	2.1634	0.4622	1.8762	0.5330	3.0407	0.3289	3.5689	0.2802
HRK	Croatia (Kuna)	5.1801	0.1930	4.4924	0.2226	7.2808	0.1373	8.5454	0.1170
CZK	Czech Rep. (Koruna)	18.518	0.05400	16.059	0.06227	26.027	0.03842	30.548	0.03274
DKK	Denmark (Krone)	5.2992	0.1887	4.5956	0.2176	7.4481	0.1343	8.7417	0.1144
EUR	Europe (Euro)	0.7115	1.4055	0.6170	1.6207	1.0000	1.0000	1.1737	0.8520
FJD	Fiji Islands (Dollar)	2.0485	0.4882	1.7765	0.5629	2.8792	0.3473	3.3793	0.2959
XAF	French Africa (Franc)	466.65	0.002143	404.69	0.002471	655.89	0.001525	769.81	0.001299
XPF	French Pacific (Franc)	84.912	0.01178	73.638	0.01358	119.345	0.00838	140.074	0.00714
GHS	Ghana (Cedi)	1.4942	0.6692	1.2958	0.7717	2.1002	0.4762	2.4649	0.4057
GBP	Great Britain (Pound)	0.6062	1.6496	0.5257	1.9022	0.8520	1.1737	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.385	0.06103	26.556	0.03766	31.168	0.03208
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.7211	0.1488	10.8928	0.0918	12.7848	0.0782
HUF	Hungary (Forint)	197.18	0.005072	171.00	0.005848	277.14	0.003608	325.27	0.003074
ISK	Iceland (Krona)	127.61	0.007836	110.67	0.009036	179.36	0.005575	210.51	0.004750
INR	India (Rupee)	48.026	0.02082	41.649	0.02401	67.501	0.01481	79.225	0.01262
IDR	Indonesia (1000 Rupiah)	10.2044	0.0980	8.8496	0.1130	14.3425	0.0697	16.8336	0.0594
ILS	Israel (Shekel)	3.9666	0.2521	3.4400	0.2907	5.5752	0.1794	6.5435	0.1528
JPY	Japan (Yen)	95.219	0.01050	82.576	0.01211	133.832	0.00747	157.077	0.00637
MYR	Malaysia (Ringgit)	3.5328	0.2831	3.0637	0.3264	4.9654	0.2014	5.8278	0.1716
MXN	Mexico (Peso)	13.243	0.07551	11.485	0.08707	18.614	0.05372	21.847	0.04577
MAD	Morocco (Dirham)	8.0355	0.1244	6.9686	0.1435	11.2941	0.0885	13.2557	0.0754
NZD	New Zealand (Dollar)	1.5528	0.6440	1.3466	0.7426	2.1825	0.4582	2.5615	0.3904
NOK	Norway (Krone)	6.4672	0.1546	5.6085	0.1783	9.0897	0.1100	10.6685	0.0937
PKR	Pakistan (Rupee)	81.376	0.01229	70.572	0.01417	114.375	0.00874	134.241	0.00745
PAB	Panama (Balboa)	1.0000	1.0000	0.8672	1.1531	1.4055	0.7115	1.6496	0.6062
PEN	Peru (New Sol)	3.0139	0.3318	2.6137	0.3826	4.2360	0.2361	4.9718	0.2011
PHP	Philippines (Peso)	48.006	0.02083	41.632	0.02402	67.473	0.01482	79.192	0.01263
PLN	Poland (Zloty)	3.2084	0.3117	2.7824	0.3594	4.5095	0.2218	5.2927	0.1889
RUB	Russia (Rouble)	31.165	0.03209	27.027	0.03700	43.803	0.02283	51.411	0.01945
RSD	Serbia (Dinar)	66.963	0.01493	58.072	0.01722	94.117	0.01063	110.465	0.00905
SGD	Singapore (Dollar)	1.4537	0.6879	1.2607	0.7932	2.0432	0.4894	2.3981	0.4170
ZAR	South Africa (Rand)	7.9088	0.1264	6.8587	0.1458	11.1159	0.0900	13.0466	0.0766
KRW	South Korea (1000 Won)	1.2826	0.7796	1.1123	0.8990	1.8028	0.5547	2.1159	0.4726
XDR	Special Drawing Rights	0.6450	1.5505	0.5593	1.7878	0.9065	1.1031	1.0640	0.9399
LKR	Sri Lanka (Rupee)	114.965	0.00870	99.701	0.01003	161.585	0.00619	189.651	0.00527
SEK	Sweden (Krona)	7.7807	0.1285	6.7476	0.1482	10.9359	0.0914	12.8354	0.0779
CHF	Switzerland (Franc)	1.0858	0.9210	0.9416	1.0620	1.5261	0.6553	1.7911	0.5583
TWD	Taiwan (Dollar)	32.974	0.03033	28.596	0.03497	46.345	0.02158	54.395	0.01838
THB	Thailand (Baht)	34.065	0.02936	29.542	0.03385	47.879	0.02089	56.195	0.01780
TTD	Trinidad/Tobago (Dollar)	6.2262	0.1606	5.3996	0.1852	8.7511	0.1143	10.2711	0.0974
TND	Tunisia (Dinar)	1.3477	0.7420	1.1688	0.8556	1.8942	0.5279	2.2232	0.4498
TRY	Turkey (New Lira)	1.5369	0.6507	1.3328	0.7503	2.1601	0.4629	2.5353	0.3944
USD	United States (Dollar)	1.0000	1.0000	0.8672	1.1531	1.4055	0.7115	1.6496	0.6062
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.8622	0.5370	3.0181	0.3313	3.5423	0.2823
VND	Vietnam (1000 Dong)	17.740	0.05637	15.385	0.06500	24.934	0.04011	29.265	0.03417

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.