

Thursday, July 2, 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)	3.8551	0.2594	3.3223	0.3010	5.4037	0.1851	6.3209	0.1582
AUD	Australia (Dollar)	1.2580	0.7949	1.0841	0.9224	1.7633	0.5671	2.0627	0.4848
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8618	1.1604	1.4017	0.7134	1.6396	0.6099
BRL	Brazil (Real)	1.9568	0.5110	1.6863	0.5930	2.7428	0.3646	3.2084	0.3117
CAD	Canada (Dollar)	1.1604	0.8618	1.0000	1.0000	1.6265	0.6148	1.9026	0.5256
CLP	Chile (1000 Peso)	0.5428	1.8425	0.4677	2.1380	0.7608	1.3145	0.8899	1.1237
CNY	China (Renminbi)	6.8299	0.1464	5.8858	0.1699	9.5733	0.1045	11.1984	0.0893
COP	Colombia (1000 Peso)	2.0908	0.4783	1.8018	0.5550	2.9306	0.3412	3.4281	0.2917
HRK	Croatia (Kuna)	5.2036	0.1922	4.4843	0.2230	7.2937	0.1371	8.5318	0.1172
CZK	Czech Rep. (Koruna)	18.472	0.05414	15.918	0.06282	25.891	0.03862	30.287	0.03302
DKK	Denmark (Krone)	5.3108	0.1883	4.5767	0.2185	7.4439	0.1343	8.7076	0.1148
EUR	Europe (Euro)	0.7134	1.4017	0.6148	1.6265	1.0000	1.0000	1.1698	0.8549
FJD	Fiji Islands (Dollar)	2.0466	0.4886	1.7637	0.5670	2.8686	0.3486	3.3556	0.2980
XAF	French Africa (Franc)	467.90	0.002137	403.23	0.002480	655.85	0.001525	767.18	0.001303
XPF	French Pacific (Franc)	85.136	0.01175	73.368	0.01363	119.332	0.00838	139.589	0.00716
GHS	Ghana (Cedi)	1.4946	0.6691	1.2880	0.7764	2.0949	0.4773	2.4505	0.4081
GBP	Great Britain (Pound)	0.6099	1.6396	0.5256	1.9026	0.8549	1.1698	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.284	0.06141	26.486	0.03776	30.982	0.03228
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.6789	0.1497	10.8632	0.0921	12.7072	0.0787
HUF	Hungary (Forint)	193.82	0.005159	167.03	0.005987	271.67	0.003681	317.79	0.003147
ISK	Iceland (Krona)	126.60	0.007899	109.10	0.009166	177.45	0.005635	207.57	0.004818
INR	India (Rupee)	47.931	0.02086	41.305	0.02421	67.183	0.01488	78.587	0.01272
IDR	Indonesia (1000 Rupiah)	10.1789	0.0982	8.7719	0.1140	14.2675	0.0701	16.6895	0.0599
ILS	Israel (Shekel)	3.8796	0.2578	3.3434	0.2991	5.4380	0.1839	6.3611	0.1572
JPY	Japan (Yen)	95.901	0.01043	82.645	0.01210	134.421	0.00744	157.240	0.00636
MYR	Malaysia (Ringgit)	3.5196	0.2841	3.0331	0.3297	4.9333	0.2027	5.7707	0.1733
MXN	Mexico (Peso)	13.162	0.07597	11.343	0.08816	18.449	0.05420	21.581	0.04634
MAD	Morocco (Dirham)	8.0527	0.1242	6.9396	0.1441	11.2873	0.0886	13.2033	0.0757
NZD	New Zealand (Dollar)	1.5892	0.6293	1.3695	0.7302	2.2275	0.4489	2.6056	0.3838
NOK	Norway (Krone)	6.4110	0.1560	5.5249	0.1810	8.9862	0.1113	10.5116	0.0951
PKR	Pakistan (Rupee)	81.546	0.01226	70.274	0.01423	114.301	0.00875	133.703	0.00748
PAB	Panama (Balboa)	1.0000	1.0000	0.8618	1.1604	1.4017	0.7134	1.6396	0.6099
PEN	Peru (New Sol)	3.0132	0.3319	2.5967	0.3851	4.2236	0.2368	4.9405	0.2024
PHP	Philippines (Peso)	48.090	0.02079	41.442	0.02413	67.406	0.01484	78.848	0.01268
PLN	Poland (Zloty)	3.1160	0.3209	2.6853	0.3724	4.3676	0.2290	5.1090	0.1957
RUB	Russia (Rouble)	31.244	0.03201	26.925	0.03714	43.794	0.02283	51.228	0.01952
RSD	Serbia (Dinar)	66.613	0.01501	57.405	0.01742	93.370	0.01071	109.219	0.00916
SGD	Singapore (Dollar)	1.4516	0.6889	1.2509	0.7994	2.0347	0.4915	2.3800	0.4202
ZAR	South Africa (Rand)	7.8352	0.1276	6.7522	0.1481	10.9824	0.0911	12.8467	0.0778
KRW	South Korea (1000 Won)	1.2752	0.7842	1.0989	0.9100	1.7874	0.5595	2.0908	0.4783
XDR	Special Drawing Rights	0.6466	1.5466	0.5572	1.7947	0.9063	1.1034	1.0601	0.9433
LKR	Sri Lanka (Rupee)	115.005	0.00870	99.108	0.01009	161.199	0.00620	188.563	0.00530
SEK	Sweden (Krona)	7.7619	0.1288	6.6890	0.1495	10.8796	0.0919	12.7264	0.0786
CHF	Switzerland (Franc)	1.0838	0.9227	0.9340	1.0707	1.5191	0.6583	1.7770	0.5628
TWD	Taiwan (Dollar)	32.900	0.03039	28.353	0.03527	46.116	0.02168	53.944	0.01854
THB	Thailand (Baht)	34.099	0.02933	29.386	0.03403	47.796	0.02092	55.909	0.01789
TTD	Trinidad/Tobago (Dollar)	6.2253	0.1606	5.3648	0.1864	8.7259	0.1146	10.2071	0.0980
TND	Tunisia (Dinar)	1.3434	0.7444	1.1577	0.8638	1.8830	0.5311	2.2026	0.4540
TRY	Turkey (New Lira)	1.5363	0.6509	1.3240	0.7553	2.1534	0.4644	2.5190	0.3970
USD	United States (Dollar)	1.0000	1.0000	0.8618	1.1604	1.4017	0.7134	1.6396	0.6099
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.8505	0.5404	3.0098	0.3322	3.5207	0.2840
VND	Vietnam (1000 Dong)	17.852	0.05602	15.385	0.06500	25.023	0.03996	29.271	0.03416

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.