

Friday, July 3, 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)	3.8378	0.2606	3.3025	0.3028	5.3692	0.1862	6.2685	0.1595
AUD	Australia (Dollar)	1.2524	0.7985	1.0777	0.9279	1.7521	0.5707	2.0456	0.4889
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8605	1.1621	1.3990	0.7148	1.6333	0.6122
BRL	Brazil (Real)	1.9534	0.5119	1.6810	0.5949	2.7329	0.3659	3.1906	0.3134
CAD	Canada (Dollar)	1.1621	0.8605	1.0000	1.0000	1.6258	0.6151	1.8981	0.5268
CLP	Chile (1000 Peso)	0.5403	1.8510	0.4649	2.1510	0.7558	1.3230	0.8824	1.1332
CNY	China (Renminbi)	6.8319	0.1464	5.8789	0.1701	9.5579	0.1046	11.1587	0.0896
COP	Colombia (1000 Peso)	2.0864	0.4793	1.7953	0.5570	2.9189	0.3426	3.4077	0.2935
HRK	Croatia (Kuna)	5.2253	0.1914	4.4964	0.2224	7.3103	0.1368	8.5346	0.1172
CZK	Czech Rep. (Koruna)	18.511	0.05402	15.929	0.06278	25.897	0.03861	30.234	0.03308
DKK	Denmark (Krone)	5.3234	0.1878	4.5809	0.2183	7.4475	0.1343	8.6949	0.1150
EUR	Europe (Euro)	0.7148	1.3990	0.6151	1.6258	1.0000	1.0000	1.1675	0.8565
FJD	Fiji Islands (Dollar)	2.0656	0.4841	1.7775	0.5626	2.8898	0.3460	3.3738	0.2964
XAF	French Africa (Franc)	468.78	0.002133	403.39	0.002479	655.83	0.001525	765.67	0.001306
XPF	French Pacific (Franc)	85.323	0.01172	73.421	0.01362	119.369	0.00838	139.361	0.00718
GHS	Ghana (Cedi)	1.4962	0.6684	1.2875	0.7767	2.0932	0.4777	2.4438	0.4092
GBP	Great Britain (Pound)	0.6122	1.6333	0.5268	1.8981	0.8565	1.1675	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.260	0.06150	26.436	0.03783	30.863	0.03240
HKD	Hong Kong (Dollar)	7.7499	0.1290	6.6688	0.1500	10.8422	0.0922	12.6581	0.0790
HUF	Hungary (Forint)	194.89	0.005131	167.70	0.005963	272.65	0.003668	318.31	0.003142
ISK	Iceland (Krona)	126.77	0.007888	109.09	0.009167	177.35	0.005638	207.06	0.004830
INR	India (Rupee)	47.823	0.02091	41.152	0.02430	66.905	0.01495	78.111	0.01280
IDR	Indonesia (1000 Rupiah)	10.1939	0.0981	8.7719	0.1140	14.2614	0.0701	16.6500	0.0601
ILS	Israel (Shekel)	3.8814	0.2576	3.3400	0.2994	5.4302	0.1842	6.3397	0.1577
JPY	Japan (Yen)	95.962	0.01042	82.576	0.01211	134.253	0.00745	156.738	0.00638
MYR	Malaysia (Ringgit)	3.5269	0.2835	3.0349	0.3295	4.9341	0.2027	5.7605	0.1736
MXN	Mexico (Peso)	13.249	0.07548	11.401	0.08771	18.536	0.05395	21.641	0.04621
MAD	Morocco (Dirham)	8.0645	0.1240	6.9396	0.1441	11.2824	0.0886	13.1721	0.0759
NZD	New Zealand (Dollar)	1.5856	0.6307	1.3644	0.7329	2.2183	0.4508	2.5898	0.3861
NOK	Norway (Krone)	6.4134	0.1559	5.5188	0.1812	8.9724	0.1115	10.4752	0.0955
PKR	Pakistan (Rupee)	81.437	0.01228	70.077	0.01427	113.931	0.00878	133.013	0.00752
PAB	Panama (Balboa)	1.0000	1.0000	0.8605	1.1621	1.3990	0.7148	1.6333	0.6122
PEN	Peru (New Sol)	3.0153	0.3316	2.5947	0.3854	4.2185	0.2371	4.9250	0.2030
PHP	Philippines (Peso)	48.021	0.02082	41.322	0.02420	67.182	0.01488	78.434	0.01275
PLN	Poland (Zloty)	3.1139	0.3211	2.6795	0.3732	4.3564	0.2295	5.0860	0.1966
RUB	Russia (Rouble)	31.264	0.03199	26.903	0.03717	43.740	0.02286	51.065	0.01958
RSD	Serbia (Dinar)	66.787	0.01497	57.471	0.01740	93.437	0.01070	109.086	0.00917
SGD	Singapore (Dollar)	1.4535	0.6880	1.2508	0.7995	2.0335	0.4918	2.3741	0.4212
ZAR	South Africa (Rand)	7.9108	0.1264	6.8074	0.1469	11.0674	0.0904	12.9210	0.0774
KRW	South Korea (1000 Won)	1.2659	0.7899	1.0893	0.9180	1.7710	0.5646	2.0676	0.4836
XDR	Special Drawing Rights	0.6473	1.5448	0.5570	1.7952	0.9056	1.1042	1.0573	0.9458
LKR	Sri Lanka (Rupee)	114.946	0.00870	98.912	0.01011	160.811	0.00622	187.745	0.00533
SEK	Sweden (Krona)	7.7732	0.1286	6.6890	0.1495	10.8749	0.0920	12.6963	0.0788
CHF	Switzerland (Franc)	1.0865	0.9204	0.9349	1.0696	1.5200	0.6579	1.7746	0.5635
TWD	Taiwan (Dollar)	32.883	0.03041	28.297	0.03534	46.005	0.02174	53.710	0.01862
THB	Thailand (Baht)	34.089	0.02933	29.334	0.03409	47.691	0.02097	55.679	0.01796
TTD	Trinidad/Tobago (Dollar)	6.2816	0.1592	5.4054	0.1850	8.7881	0.1138	10.2600	0.0975
TND	Tunisia (Dinar)	1.3441	0.7440	1.1566	0.8646	1.8804	0.5318	2.1954	0.4555
TRY	Turkey (New Lira)	1.5339	0.6519	1.3200	0.7576	2.1460	0.4660	2.5054	0.3991
USD	United States (Dollar)	1.0000	1.0000	0.8605	1.1621	1.3990	0.7148	1.6333	0.6122
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.8477	0.5412	3.0041	0.3329	3.5072	0.2851
VND	Vietnam (1000 Dong)	17.878	0.05593	15.385	0.06500	25.012	0.03998	29.202	0.03424

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.