

Monday, July 6, 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)	3.8374	0.2606	3.3047	0.3026	5.3483	0.1870	6.2277	0.1606
AUD	Australia (Dollar)	1.2626	0.7920	1.0873	0.9197	1.7597	0.5683	2.0490	0.4880
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8612	1.1612	1.3937	0.7175	1.6229	0.6162
BRL	Brazil (Real)	1.9732	0.5068	1.6992	0.5885	2.7500	0.3636	3.2022	0.3123
CAD	Canada (Dollar)	1.1612	0.8612	1.0000	1.0000	1.6184	0.6179	1.8845	0.5306
CLP	Chile (1000 Peso)	0.5378	1.8593	0.4632	2.1590	0.7496	1.3340	0.8729	1.1457
CNY	China (Renminbi)	6.8346	0.1463	5.8858	0.1699	9.5256	0.1050	11.0918	0.0902
COP	Colombia (1000 Peso)	2.1074	0.4745	1.8149	0.5510	2.9372	0.3405	3.4201	0.2924
HRK	Croatia (Kuna)	5.2519	0.1904	4.5228	0.2211	7.3198	0.1366	8.5233	0.1173
CZK	Czech Rep. (Koruna)	18.615	0.05372	16.031	0.06238	25.944	0.03854	30.210	0.03310
DKK	Denmark (Krone)	5.3438	0.1871	4.6019	0.2173	7.4478	0.1343	8.6723	0.1153
EUR	Europe (Euro)	0.7175	1.3937	0.6179	1.6184	1.0000	1.0000	1.1644	0.8588
FJD	Fiji Islands (Dollar)	2.0618	0.4850	1.7756	0.5632	2.8736	0.3480	3.3461	0.2989
XAF	French Africa (Franc)	470.69	0.002125	405.35	0.002467	656.02	0.001524	763.88	0.001309
XPF	French Pacific (Franc)	85.634	0.01168	73.746	0.01356	119.351	0.00838	138.975	0.00720
GHS	Ghana (Cedi)	1.4997	0.6668	1.2915	0.7743	2.0901	0.4784	2.4338	0.4109
GBP	Great Britain (Pound)	0.6162	1.6229	0.5306	1.8845	0.8588	1.1644	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.271	0.06146	26.333	0.03798	30.662	0.03261
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.6743	0.1498	10.8016	0.0926	12.5777	0.0795
HUF	Hungary (Forint)	196.61	0.005086	169.32	0.005906	274.03	0.003649	319.08	0.003134
ISK	Iceland (Krona)	127.62	0.007836	109.90	0.009099	177.87	0.005622	207.11	0.004828
INR	India (Rupee)	48.525	0.02061	41.789	0.02393	67.631	0.01479	78.751	0.01270
IDR	Indonesia (1000 Rupiah)	10.1860	0.0982	8.7719	0.1140	14.1965	0.0704	16.5307	0.0605
ILS	Israel (Shekel)	3.9296	0.2545	3.3841	0.2955	5.4768	0.1826	6.3773	0.1568
JPY	Japan (Yen)	95.025	0.01052	81.833	0.01222	132.439	0.00755	154.214	0.00648
MYR	Malaysia (Ringgit)	3.5446	0.2821	3.0525	0.3276	4.9402	0.2024	5.7524	0.1738
MXN	Mexico (Peso)	13.256	0.07544	11.416	0.08760	18.475	0.05413	21.513	0.04648
MAD	Morocco (Dirham)	8.0864	0.1237	6.9638	0.1436	11.2702	0.0887	13.1233	0.0762
NZD	New Zealand (Dollar)	1.5876	0.6299	1.3672	0.7314	2.2127	0.4519	2.5766	0.3881
NOK	Norway (Krone)	6.5017	0.1538	5.5991	0.1786	9.0616	0.1104	10.5515	0.0948
PKR	Pakistan (Rupee)	81.545	0.01226	70.225	0.01424	113.652	0.00880	132.338	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.8612	1.1612	1.3937	0.7175	1.6229	0.6162
PEN	Peru (New Sol)	3.0224	0.3309	2.6028	0.3842	4.2124	0.2374	4.9050	0.2039
PHP	Philippines (Peso)	48.203	0.02075	41.511	0.02409	67.181	0.01489	78.227	0.01278
PLN	Poland (Zloty)	3.1409	0.3184	2.7049	0.3697	4.3776	0.2284	5.0974	0.1962
RUB	Russia (Rouble)	31.452	0.03179	27.086	0.03692	43.835	0.02281	51.043	0.01959
RSD	Serbia (Dinar)	66.889	0.01495	57.604	0.01736	93.226	0.01073	108.554	0.00921
SGD	Singapore (Dollar)	1.4562	0.6867	1.2541	0.7974	2.0296	0.4927	2.3633	0.4231
ZAR	South Africa (Rand)	8.0028	0.1250	6.8918	0.1451	11.1537	0.0897	12.9876	0.0770
KRW	South Korea (1000 Won)	1.2719	0.7863	1.0953	0.9130	1.7726	0.5641	2.0641	0.4845
XDR	Special Drawing Rights	0.6478	1.5436	0.5579	1.7924	0.9029	1.1075	1.0514	0.9511
LKR	Sri Lanka (Rupee)	114.857	0.00871	98.912	0.01011	160.079	0.00625	186.400	0.00536
SEK	Sweden (Krona)	7.8513	0.1274	6.7613	0.1479	10.9425	0.0914	12.7417	0.0785
CHF	Switzerland (Franc)	1.0879	0.9192	0.9369	1.0674	1.5162	0.6595	1.7655	0.5664
TWD	Taiwan (Dollar)	32.979	0.03032	28.401	0.03521	45.964	0.02176	53.522	0.01868
THB	Thailand (Baht)	34.113	0.02931	29.377	0.03404	47.544	0.02103	55.361	0.01806
TTD	Trinidad/Tobago (Dollar)	6.2263	0.1606	5.3619	0.1865	8.6777	0.1152	10.1046	0.0990
TND	Tunisia (Dinar)	1.3465	0.7427	1.1596	0.8624	1.8766	0.5329	2.1852	0.4576
TRY	Turkey (New Lira)	1.5452	0.6472	1.3307	0.7515	2.1536	0.4643	2.5077	0.3988
USD	United States (Dollar)	1.0000	1.0000	0.8612	1.1612	1.3937	0.7175	1.6229	0.6162
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8491	0.5408	2.9926	0.3342	3.4847	0.2870
VND	Vietnam (1000 Dong)	17.865	0.05598	15.385	0.06500	24.898	0.04016	28.992	0.03449

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.