

Tuesday, July 7, 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)	3.8272	0.2613	3.2906	0.3039	5.3445	0.1871	6.1833	0.1617
AUD	Australia (Dollar)	1.2559	0.7962	1.0798	0.9261	1.7538	0.5702	2.0290	0.4928
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8598	1.1631	1.3964	0.7161	1.6156	0.6190
BRL	Brazil (Real)	1.9674	0.5083	1.6915	0.5912	2.7473	0.3640	3.1785	0.3146
CAD	Canada (Dollar)	1.1631	0.8598	1.0000	1.0000	1.6242	0.6157	1.8791	0.5322
CLP	Chile (1000 Peso)	0.5420	1.8451	0.4660	2.1460	0.7568	1.3213	0.8756	1.1420
CNY	China (Renminbi)	6.8337	0.1463	5.8754	0.1702	9.5429	0.1048	11.0405	0.0906
COP	Colombia (1000 Peso)	2.0919	0.4780	1.7986	0.5560	2.9212	0.3423	3.3797	0.2959
HRK	Croatia (Kuna)	5.2486	0.1905	4.5126	0.2216	7.3294	0.1364	8.4797	0.1179
CZK	Czech Rep. (Koruna)	18.598	0.05377	15.990	0.06254	25.971	0.03851	30.046	0.03328
DKK	Denmark (Krone)	5.3329	0.1875	4.5851	0.2181	7.4470	0.1343	8.6158	0.1161
EUR	Europe (Euro)	0.7161	1.3964	0.6157	1.6242	1.0000	1.0000	1.1569	0.8643
FJD	Fiji Islands (Dollar)	2.0560	0.4864	1.7677	0.5657	2.8711	0.3483	3.3217	0.3010
XAF	French Africa (Franc)	469.75	0.002129	403.88	0.002476	655.98	0.001524	758.93	0.001318
XPF	French Pacific (Franc)	85.459	0.01170	73.475	0.01361	119.339	0.00838	138.068	0.00724
GHS	Ghana (Cedi)	1.5002	0.6666	1.2898	0.7753	2.0949	0.4773	2.4237	0.4126
GBP	Great Britain (Pound)	0.6190	1.6156	0.5322	1.8791	0.8643	1.1569	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.244	0.06156	26.384	0.03790	30.525	0.03276
HKD	Hong Kong (Dollar)	7.7501	0.1290	6.6633	0.1501	10.8226	0.0924	12.5211	0.0799
HUF	Hungary (Forint)	196.97	0.005077	169.35	0.005905	275.06	0.003636	318.22	0.003142
ISK	Iceland (Krona)	128.39	0.007789	110.39	0.009059	179.29	0.005578	207.43	0.004821
INR	India (Rupee)	48.442	0.02064	41.649	0.02401	67.647	0.01478	78.263	0.01278
IDR	Indonesia (1000 Rupiah)	10.2026	0.0980	8.7719	0.1140	14.2474	0.0702	16.4833	0.0607
ILS	Israel (Shekel)	3.9122	0.2556	3.3636	0.2973	5.4632	0.1830	6.3206	0.1582
JPY	Japan (Yen)	95.102	0.01052	81.766	0.01223	132.805	0.00753	153.647	0.00651
MYR	Malaysia (Ringgit)	3.5482	0.2818	3.0506	0.3278	4.9549	0.2018	5.7325	0.1744
MXN	Mexico (Peso)	13.273	0.07534	11.412	0.08763	18.535	0.05395	21.444	0.04663
MAD	Morocco (Dirham)	8.0659	0.1240	6.9348	0.1442	11.2635	0.0888	13.0312	0.0767
NZD	New Zealand (Dollar)	1.5745	0.6351	1.3537	0.7387	2.1987	0.4548	2.5438	0.3931
NOK	Norway (Krone)	6.4905	0.1541	5.5804	0.1792	9.0636	0.1103	10.4860	0.0954
PKR	Pakistan (Rupee)	81.564	0.01226	70.126	0.01426	113.899	0.00878	131.774	0.00759
PAB	Panama (Balboa)	1.0000	1.0000	0.8598	1.1631	1.3964	0.7161	1.6156	0.6190
PEN	Peru (New Sol)	3.0156	0.3316	2.5927	0.3857	4.2110	0.2375	4.8719	0.2053
PHP	Philippines (Peso)	48.181	0.02075	41.425	0.02414	67.283	0.01486	77.842	0.01285
PLN	Poland (Zloty)	3.1461	0.3179	2.7049	0.3697	4.3933	0.2276	5.0828	0.1967
RUB	Russia (Rouble)	31.503	0.03174	27.086	0.03692	43.992	0.02273	50.897	0.01965
RSD	Serbia (Dinar)	66.236	0.01510	56.948	0.01756	92.494	0.01081	107.010	0.00934
SGD	Singapore (Dollar)	1.4582	0.6858	1.2538	0.7976	2.0364	0.4911	2.3559	0.4245
ZAR	South Africa (Rand)	8.0269	0.1246	6.9013	0.1449	11.2091	0.0892	12.9683	0.0771
KRW	South Korea (1000 Won)	1.2739	0.7850	1.0953	0.9130	1.7790	0.5621	2.0582	0.4859
XDR	Special Drawing Rights	0.6477	1.5439	0.5569	1.7957	0.9045	1.1056	1.0464	0.9556
LKR	Sri Lanka (Rupee)	114.931	0.00870	98.814	0.01012	160.494	0.00623	185.682	0.00539
SEK	Sweden (Krona)	7.8961	0.1266	6.7889	0.1473	11.0265	0.0907	12.7570	0.0784
CHF	Switzerland (Franc)	1.0859	0.9209	0.9336	1.0711	1.5164	0.6595	1.7544	0.5700
TWD	Taiwan (Dollar)	32.977	0.03032	28.353	0.03527	46.050	0.02172	53.278	0.01877
THB	Thailand (Baht)	34.099	0.02933	29.317	0.03411	47.617	0.02100	55.089	0.01815
TTD	Trinidad/Tobago (Dollar)	6.2264	0.1606	5.3533	0.1868	8.6949	0.1150	10.0594	0.0994
TND	Tunisia (Dinar)	1.3440	0.7440	1.1555	0.8654	1.8768	0.5328	2.1714	0.4605
TRY	Turkey (New Lira)	1.5446	0.6474	1.3280	0.7530	2.1570	0.4636	2.4955	0.4007
USD	United States (Dollar)	1.0000	1.0000	0.8598	1.1631	1.3964	0.7161	1.6156	0.6190
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.8460	0.5417	2.9983	0.3335	3.4689	0.2883
VND	Vietnam (1000 Dong)	17.894	0.05589	15.385	0.06500	24.988	0.04002	28.909	0.03459

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.