

Wednesday, July 8, 2009

ISO-Code	Country (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)	3.8402	0.2604	3.2949	0.3035	5.3196	0.1880	6.1542	0.1625
AUD	Australia (Dollar)	1.2857	0.7778	1.1031	0.9065	1.7810	0.5615	2.0605	0.4853
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8580	1.1655	1.3852	0.7219	1.6026	0.6240
BRL	Brazil (Real)	2.0043	0.4989	1.7197	0.5815	2.7764	0.3602	3.2120	0.3113
CAD	Canada (Dollar)	1.1655	0.8580	1.0000	1.0000	1.6145	0.6194	1.8678	0.5354
CLP	Chile (1000 Peso)	0.5462	1.8310	0.4686	2.1340	0.7566	1.3218	0.8753	1.1425
CNY	China (Renminbi)	6.8318	0.1464	5.8617	0.1706	9.4637	0.1057	10.9484	0.0913
COP	Colombia (1000 Peso)	2.1076	0.4745	1.8083	0.5530	2.9195	0.3425	3.3776	0.2961
HRK	Croatia (Kuna)	5.3001	0.1887	4.5475	0.2199	7.3420	0.1362	8.4939	0.1177
CZK	Czech Rep. (Koruna)	18.826	0.05312	16.152	0.06191	26.078	0.03835	30.170	0.03315
DKK	Denmark (Krone)	5.3759	0.1860	4.6125	0.2168	7.4470	0.1343	8.6153	0.1161
EUR	Europe (Euro)	0.7219	1.3852	0.6194	1.6145	1.0000	1.0000	1.1569	0.8644
FJD	Fiji Islands (Dollar)	2.0775	0.4813	1.7825	0.5610	2.8779	0.3475	3.3294	0.3004
XAF	French Africa (Franc)	473.59	0.002112	406.34	0.002461	656.03	0.001524	758.96	0.001318
XPF	French Pacific (Franc)	86.142	0.01161	73.910	0.01353	119.327	0.00838	138.049	0.00724
GHS	Ghana (Cedi)	1.4985	0.6674	1.2857	0.7778	2.0757	0.4818	2.4014	0.4164
GBP	Great Britain (Pound)	0.6240	1.6026	0.5354	1.8678	0.8644	1.1569	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.213	0.06168	26.175	0.03820	30.282	0.03302
HKD	Hong Kong (Dollar)	7.7503	0.1290	6.6498	0.1504	10.7361	0.0931	12.4205	0.0805
HUF	Hungary (Forint)	200.67	0.004983	172.18	0.005808	277.98	0.003597	321.59	0.003110
ISK	Iceland (Krona)	128.80	0.007764	110.51	0.009049	178.42	0.005605	206.41	0.004845
INR	India (Rupee)	48.807	0.02049	41.876	0.02388	67.609	0.01479	78.216	0.01279
IDR	Indonesia (1000 Rupiah)	10.2237	0.0978	8.7719	0.1140	14.1623	0.0706	16.3842	0.0610
ILS	Israel (Shekel)	3.9751	0.2516	3.4106	0.2932	5.5065	0.1816	6.3704	0.1570
JPY	Japan (Yen)	92.943	0.01076	79.745	0.01254	128.748	0.00777	148.947	0.00671
MYR	Malaysia (Ringgit)	3.5620	0.2807	3.0562	0.3272	4.9343	0.2027	5.7084	0.1752
MXN	Mexico (Peso)	13.482	0.07417	11.567	0.08645	18.676	0.05355	21.606	0.04628
MAD	Morocco (Dirham)	8.1106	0.1233	6.9589	0.1437	11.2352	0.0890	12.9979	0.0769
NZD	New Zealand (Dollar)	1.6025	0.6240	1.3749	0.7273	2.2199	0.4505	2.5681	0.3894
NOK	Norway (Krone)	6.5773	0.1520	5.6433	0.1772	9.1112	0.1098	10.5406	0.0949
PKR	Pakistan (Rupee)	81.732	0.01224	70.126	0.01426	113.219	0.00883	130.982	0.00763
PAB	Panama (Balboa)	1.0000	1.0000	0.8580	1.1655	1.3852	0.7219	1.6026	0.6240
PEN	Peru (New Sol)	3.0273	0.3303	2.5974	0.3850	4.1935	0.2385	4.8514	0.2061
PHP	Philippines (Peso)	48.221	0.02074	41.374	0.02417	66.798	0.01497	77.278	0.01294
PLN	Poland (Zloty)	3.1923	0.3133	2.7390	0.3651	4.4221	0.2261	5.1159	0.1955
RUB	Russia (Rouble)	31.879	0.03137	27.352	0.03656	44.160	0.02264	51.089	0.01957
RSD	Serbia (Dinar)	66.753	0.01498	57.274	0.01746	92.468	0.01081	106.976	0.00935
SGD	Singapore (Dollar)	1.4644	0.6829	1.2564	0.7959	2.0285	0.4930	2.3468	0.4261
ZAR	South Africa (Rand)	8.2077	0.1218	7.0423	0.1420	11.3697	0.0880	13.1535	0.0760
KRW	South Korea (1000 Won)	1.2780	0.7825	1.0965	0.9120	1.7703	0.5649	2.0480	0.4883
XDR	Special Drawing Rights	0.6482	1.5426	0.5562	1.7979	0.8980	1.1136	1.0389	0.9626
LKR	Sri Lanka (Rupee)	114.941	0.00870	98.619	0.01014	159.221	0.00628	184.201	0.00543
SEK	Sweden (Krona)	8.0048	0.1249	6.8681	0.1456	11.0886	0.0902	12.8283	0.0780
CHF	Switzerland (Franc)	1.0922	0.9156	0.9371	1.0671	1.5130	0.6609	1.7504	0.5713
TWD	Taiwan (Dollar)	33.026	0.03028	28.337	0.03529	45.750	0.02186	52.927	0.01889
THB	Thailand (Baht)	34.079	0.02934	29.240	0.03420	47.208	0.02118	54.614	0.01831
TTD	Trinidad/Tobago (Dollar)	6.2260	0.1606	5.3419	0.1872	8.6245	0.1159	9.9776	0.1002
TND	Tunisia (Dinar)	1.3479	0.7419	1.1565	0.8647	1.8671	0.5356	2.1601	0.4630
TRY	Turkey (New Lira)	1.5621	0.6402	1.3403	0.7461	2.1639	0.4621	2.5034	0.3995
USD	United States (Dollar)	1.0000	1.0000	0.8580	1.1655	1.3852	0.7219	1.6026	0.6240
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.8423	0.5428	2.9744	0.3362	3.4410	0.2906
VND	Vietnam (1000 Dong)	17.931	0.05577	15.385	0.06500	24.838	0.04026	28.735	0.03480

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.