

Thursday, July 9, 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)	3.8394	0.2605	3.3036	0.3027	5.3852	0.1857	6.2580	0.1598
AUD	Australia (Dollar)	1.2766	0.7833	1.0984	0.9104	1.7905	0.5585	2.0807	0.4806
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8604	1.1622	1.4026	0.7130	1.6299	0.6135
BRL	Brazil (Real)	1.9935	0.5016	1.7153	0.5830	2.7961	0.3576	3.2492	0.3078
CAD	Canada (Dollar)	1.1622	0.8604	1.0000	1.0000	1.6301	0.6135	1.8943	0.5279
CLP	Chile (1000 Peso)	0.5482	1.8241	0.4717	2.1200	0.7689	1.3005	0.8935	1.1191
CNY	China (Renminbi)	6.8325	0.1464	5.8789	0.1701	9.5832	0.1043	11.1364	0.0898
COP	Colombia (1000 Peso)	2.1054	0.4750	1.8116	0.5520	2.9531	0.3386	3.4317	0.2914
HRK	Croatia (Kuna)	5.2328	0.1911	4.5025	0.2221	7.3395	0.1362	8.5290	0.1172
CZK	Czech Rep. (Koruna)	18.512	0.05402	15.929	0.06278	25.965	0.03851	30.174	0.03314
DKK	Denmark (Krone)	5.3093	0.1883	4.5683	0.2189	7.4468	0.1343	8.6537	0.1156
EUR	Europe (Euro)	0.7130	1.4026	0.6135	1.6301	1.0000	1.0000	1.1621	0.8605
FJD	Fiji Islands (Dollar)	2.0895	0.4786	1.7979	0.5562	2.9308	0.3412	3.4058	0.2936
XAF	French Africa (Franc)	467.69	0.002138	402.41	0.002485	655.98	0.001524	762.29	0.001312
XPF	French Pacific (Franc)	85.081	0.01175	73.206	0.01366	119.334	0.00838	138.675	0.00721
GHS	Ghana (Cedi)	1.4981	0.6675	1.2890	0.7758	2.1012	0.4759	2.4417	0.4095
GBP	Great Britain (Pound)	0.6135	1.6299	0.5279	1.8943	0.8605	1.1621	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.258	0.06151	26.501	0.03773	30.797	0.03247
HKD	Hong Kong (Dollar)	7.7505	0.1290	6.6688	0.1500	10.8709	0.0920	12.6328	0.0792
HUF	Hungary (Forint)	196.32	0.005094	168.92	0.005920	275.35	0.003632	319.98	0.003125
ISK	Iceland (Krona)	128.35	0.007791	110.44	0.009055	180.02	0.005555	209.20	0.004780
INR	India (Rupee)	48.587	0.02058	41.806	0.02392	68.148	0.01467	79.193	0.01263
IDR	Indonesia (1000 Rupiah)	10.1061	0.0990	8.6957	0.1150	14.1748	0.0705	16.4722	0.0607
ILS	Israel (Shekel)	3.9544	0.2529	3.4025	0.2939	5.5464	0.1803	6.4454	0.1551
JPY	Japan (Yen)	92.827	0.01077	79.872	0.01252	130.200	0.00768	151.302	0.00661
MYR	Malaysia (Ringgit)	3.5639	0.2806	3.0665	0.3261	4.9988	0.2000	5.8090	0.1721
MXN	Mexico (Peso)	13.557	0.07377	11.665	0.08573	19.014	0.05259	22.096	0.04526
MAD	Morocco (Dirham)	8.0262	0.1246	6.9061	0.1448	11.2576	0.0888	13.0822	0.0764
NZD	New Zealand (Dollar)	1.5868	0.6302	1.3654	0.7324	2.2257	0.4493	2.5864	0.3866
NOK	Norway (Krone)	6.4855	0.1542	5.5804	0.1792	9.0965	0.1099	10.5709	0.0946
PKR	Pakistan (Rupee)	81.673	0.01224	70.274	0.01423	114.554	0.00873	133.120	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.8604	1.1622	1.4026	0.7130	1.6299	0.6135
PEN	Peru (New Sol)	3.0258	0.3305	2.6035	0.3841	4.2439	0.2356	4.9318	0.2028
PHP	Philippines (Peso)	48.224	0.02074	41.494	0.02410	67.639	0.01478	78.602	0.01272
PLN	Poland (Zloty)	3.1067	0.3219	2.6731	0.3741	4.3574	0.2295	5.0636	0.1975
RUB	Russia (Rouble)	31.745	0.03150	27.315	0.03661	44.526	0.02246	51.743	0.01933
RSD	Serbia (Dinar)	66.678	0.01500	57.372	0.01743	93.523	0.01069	108.680	0.00920
SGD	Singapore (Dollar)	1.4586	0.6856	1.2550	0.7968	2.0458	0.4888	2.3774	0.4206
ZAR	South Africa (Rand)	8.1159	0.1232	6.9832	0.1432	11.3834	0.0878	13.2284	0.0756
KRW	South Korea (1000 Won)	1.2785	0.7821	1.1001	0.9090	1.7933	0.5576	2.0839	0.4799
XDR	Special Drawing Rights	0.6441	1.5525	0.5542	1.8043	0.9035	1.1068	1.0499	0.9525
LKR	Sri Lanka (Rupee)	114.842	0.00871	98.814	0.01012	161.077	0.00621	187.184	0.00534
SEK	Sweden (Krona)	7.8474	0.1274	6.7522	0.1481	11.0068	0.0909	12.7907	0.0782
CHF	Switzerland (Franc)	1.0773	0.9282	0.9270	1.0788	1.5110	0.6618	1.7559	0.5695
TWD	Taiwan (Dollar)	32.961	0.03034	28.361	0.03526	46.231	0.02163	53.724	0.01861
THB	Thailand (Baht)	34.062	0.02936	29.308	0.03412	47.775	0.02093	55.519	0.01801
TTD	Trinidad/Tobago (Dollar)	6.2250	0.1606	5.3562	0.1867	8.7311	0.1145	10.1462	0.0986
TND	Tunisia (Dinar)	1.3366	0.7482	1.1501	0.8695	1.8748	0.5334	2.1786	0.4590
TRY	Turkey (New Lira)	1.5459	0.6469	1.3301	0.7518	2.1683	0.4612	2.5197	0.3969
USD	United States (Dollar)	1.0000	1.0000	0.8604	1.1622	1.4026	0.7130	1.6299	0.6135
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.8477	0.5412	3.0120	0.3320	3.5002	0.2857
VND	Vietnam (1000 Dong)	17.880	0.05593	15.385	0.06500	25.078	0.03987	29.143	0.03431

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.