

Friday, July 10, 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)	3.8398	0.2604	3.2960	0.3034	5.3471	0.1870	6.2139	0.1609
AUD	Australia (Dollar)	1.2904	0.7749	1.1077	0.9028	1.7970	0.5565	2.0883	0.4789
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8584	1.1650	1.3925	0.7181	1.6183	0.6179
BRL	Brazil (Real)	2.0149	0.4963	1.7295	0.5782	2.8058	0.3564	3.2606	0.3067
CAD	Canada (Dollar)	1.1650	0.8584	1.0000	1.0000	1.6223	0.6164	1.8853	0.5304
CLP	Chile (1000 Peso)	0.5511	1.8146	0.4730	2.1140	0.7674	1.3031	0.8918	1.1213
CNY	China (Renminbi)	6.8328	0.1464	5.8651	0.1705	9.5150	0.1051	11.0575	0.0904
COP	Colombia (1000 Peso)	2.1143	0.4730	1.8149	0.5510	2.9443	0.3396	3.4216	0.2923
HRK	Croatia (Kuna)	5.2548	0.1903	4.5106	0.2217	7.3175	0.1367	8.5038	0.1176
CZK	Czech Rep. (Koruna)	18.676	0.05355	16.031	0.06238	26.007	0.03845	30.223	0.03309
DKK	Denmark (Krone)	5.3465	0.1870	4.5893	0.2179	7.4452	0.1343	8.6521	0.1156
EUR	Europe (Euro)	0.7181	1.3925	0.6164	1.6223	1.0000	1.0000	1.1621	0.8605
FJD	Fiji Islands (Dollar)	2.0774	0.4814	1.7832	0.5608	2.8928	0.3457	3.3618	0.2975
XAF	French Africa (Franc)	471.09	0.002123	404.37	0.002473	656.00	0.001524	762.35	0.001312
XPF	French Pacific (Franc)	85.725	0.01167	73.584	0.01359	119.375	0.00838	138.727	0.00721
GHS	Ghana (Cedi)	1.5034	0.6652	1.2905	0.7749	2.0936	0.4777	2.4330	0.4110
GBP	Great Britain (Pound)	0.6179	1.6183	0.5304	1.8853	0.8605	1.1621	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.218	0.06166	26.310	0.03801	30.576	0.03271
HKD	Hong Kong (Dollar)	7.7506	0.1290	6.6529	0.1503	10.7930	0.0927	12.5427	0.0797
HUF	Hungary (Forint)	199.52	0.005012	171.26	0.005839	277.84	0.003599	322.88	0.003097
ISK	Iceland (Krona)	128.32	0.007793	110.14	0.009079	178.69	0.005596	207.66	0.004816
INR	India (Rupee)	48.765	0.02051	41.859	0.02389	67.907	0.01473	78.916	0.01267
IDR	Indonesia (1000 Rupiah)	10.1304	0.0987	8.6957	0.1150	14.1070	0.0709	16.3939	0.0610
ILS	Israel (Shekel)	3.9884	0.2507	3.4235	0.2921	5.5539	0.1801	6.4543	0.1549
JPY	Japan (Yen)	92.314	0.01083	79.239	0.01262	128.550	0.00778	149.390	0.00669
MYR	Malaysia (Ringgit)	3.5780	0.2795	3.0713	0.3256	4.9825	0.2007	5.7902	0.1727
MXN	Mexico (Peso)	13.722	0.07288	11.779	0.08490	19.108	0.05233	22.206	0.04503
MAD	Morocco (Dirham)	8.0959	0.1235	6.9493	0.1439	11.2738	0.0887	13.1015	0.0763
NZD	New Zealand (Dollar)	1.5990	0.6254	1.3725	0.7286	2.2266	0.4491	2.5876	0.3865
NOK	Norway (Krone)	6.5303	0.1531	5.6054	0.1784	9.0936	0.1100	10.5678	0.0946
PKR	Pakistan (Rupee)	81.697	0.01224	70.126	0.01426	113.766	0.00879	132.209	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.8584	1.1650	1.3925	0.7181	1.6183	0.6179
PEN	Peru (New Sol)	3.0307	0.3300	2.6015	0.3844	4.2203	0.2369	4.9045	0.2039
PHP	Philippines (Peso)	48.200	0.02075	41.374	0.02417	67.120	0.01490	78.002	0.01282
PLN	Poland (Zloty)	3.1461	0.3179	2.7005	0.3703	4.3810	0.2283	5.0913	0.1964
RUB	Russia (Rouble)	32.725	0.03056	28.090	0.03560	45.570	0.02194	52.958	0.01888
RSD	Serbia (Dinar)	66.993	0.01493	57.504	0.01739	93.289	0.01072	108.413	0.00922
SGD	Singapore (Dollar)	1.4636	0.6833	1.2563	0.7960	2.0381	0.4907	2.3685	0.4222
ZAR	South Africa (Rand)	8.2449	0.1213	7.0771	0.1413	11.4812	0.0871	13.3425	0.0749
KRW	South Korea (1000 Won)	1.2887	0.7760	1.1062	0.9040	1.7946	0.5572	2.0855	0.4795
XDR	Special Drawing Rights	0.6458	1.5484	0.5544	1.8039	0.8993	1.1119	1.0451	0.9568
LKR	Sri Lanka (Rupee)	114.892	0.00870	98.619	0.01014	159.990	0.00625	185.927	0.00538
SEK	Sweden (Krona)	7.9631	0.1256	6.8353	0.1463	11.0889	0.0902	12.8865	0.0776
CHF	Switzerland (Franc)	1.0855	0.9212	0.9318	1.0732	1.5116	0.6615	1.7567	0.5692
TWD	Taiwan (Dollar)	33.050	0.03026	28.369	0.03525	46.023	0.02173	53.484	0.01870
THB	Thailand (Baht)	34.064	0.02936	29.240	0.03420	47.436	0.02108	55.126	0.01814
TTD	Trinidad/Tobago (Dollar)	6.2266	0.1606	5.3447	0.1871	8.6708	0.1153	10.0764	0.0992
TND	Tunisia (Dinar)	1.3357	0.7487	1.1465	0.8722	1.8600	0.5376	2.1615	0.4626
TRY	Turkey (New Lira)	1.5569	0.6423	1.3364	0.7483	2.1680	0.4613	2.5194	0.3969
USD	United States (Dollar)	1.0000	1.0000	0.8584	1.1650	1.3925	0.7181	1.6183	0.6179
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.8433	0.5425	2.9904	0.3344	3.4752	0.2878
VND	Vietnam (1000 Dong)	17.923	0.05579	15.385	0.06500	24.958	0.04007	29.005	0.03448

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.