

Tuesday, July 14, 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)	3.8379	0.2606	3.3761	0.2962	5.3619	0.1865	6.2613	0.1597
AUD	Australia (Dollar)	1.2649	0.7906	1.1127	0.8987	1.7672	0.5659	2.0636	0.4846
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8797	1.1368	1.3971	0.7158	1.6314	0.6130
BRL	Brazil (Real)	1.9695	0.5077	1.7325	0.5772	2.7516	0.3634	3.2131	0.3112
CAD	Canada (Dollar)	1.1368	0.8797	1.0000	1.0000	1.5882	0.6296	1.8546	0.5392
CLP	Chile (1000 Peso)	0.5479	1.8253	0.4819	2.0750	0.7654	1.3065	0.8938	1.1188
CNY	China (Renminbi)	6.8317	0.1464	6.0096	0.1664	9.5445	0.1048	11.1454	0.0897
COP	Colombia (1000 Peso)	2.0483	0.4882	1.8018	0.5550	2.8616	0.3495	3.3416	0.2993
HRK	Croatia (Kuna)	5.2460	0.1906	4.6147	0.2167	7.3290	0.1364	8.5584	0.1168
CZK	Czech Rep. (Koruna)	18.581	0.05382	16.345	0.06118	25.959	0.03852	30.314	0.03299
DKK	Denmark (Krone)	5.3296	0.1876	4.6882	0.2133	7.4459	0.1343	8.6948	0.1150
EUR	Europe (Euro)	0.7158	1.3971	0.6296	1.5882	1.0000	1.0000	1.1677	0.8564
FJD	Fiji Islands (Dollar)	2.0790	0.4810	1.8288	0.5468	2.9045	0.3443	3.3917	0.2948
XAF	French Africa (Franc)	469.56	0.002130	413.05	0.002421	656.01	0.001524	766.05	0.001305
XPF	French Pacific (Franc)	85.409	0.01171	75.131	0.01331	119.324	0.00838	139.339	0.00718
GHS	Ghana (Cedi)	1.4982	0.6675	1.3179	0.7588	2.0930	0.4778	2.4441	0.4091
GBP	Great Britain (Pound)	0.6130	1.6314	0.5392	1.8546	0.8564	1.1677	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.622	0.06016	26.400	0.03788	30.828	0.03244
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.8176	0.1467	10.8277	0.0924	12.6439	0.0791
HUF	Hungary (Forint)	196.64	0.005085	172.98	0.005781	274.73	0.003640	320.81	0.003117
ISK	Iceland (Krona)	128.35	0.007791	112.91	0.008857	179.32	0.005577	209.39	0.004776
INR	India (Rupee)	48.874	0.02046	42.992	0.02326	68.280	0.01465	79.733	0.01254
IDR	Indonesia (1000 Rupiah)	10.1500	0.0985	8.9286	0.1120	14.1804	0.0705	16.5589	0.0604
ILS	Israel (Shekel)	3.9555	0.2528	3.4795	0.2874	5.5261	0.1810	6.4530	0.1550
JPY	Japan (Yen)	93.180	0.01073	81.967	0.01220	130.180	0.00768	152.016	0.00658
MYR	Malaysia (Ringgit)	3.5861	0.2789	3.1546	0.3170	5.0101	0.1996	5.8505	0.1709
MXN	Mexico (Peso)	13.758	0.07269	12.102	0.08263	19.221	0.05203	22.445	0.04455
MAD	Morocco (Dirham)	8.0624	0.1240	7.0922	0.1410	11.2638	0.0888	13.1532	0.0760
NZD	New Zealand (Dollar)	1.5717	0.6363	1.3826	0.7233	2.1958	0.4554	2.5641	0.3900
NOK	Norway (Krone)	6.4738	0.1545	5.6948	0.1756	9.0444	0.1106	10.5615	0.0947
PKR	Pakistan (Rupee)	82.496	0.01212	72.569	0.01378	115.254	0.00868	134.586	0.00743
PAB	Panama (Balboa)	1.0000	1.0000	0.8797	1.1368	1.3971	0.7158	1.6314	0.6130
PEN	Peru (New Sol)	3.0226	0.3308	2.6589	0.3761	4.2228	0.2368	4.9311	0.2028
PHP	Philippines (Peso)	48.149	0.02077	42.355	0.02361	67.268	0.01487	78.551	0.01273
PLN	Poland (Zloty)	3.0917	0.3235	2.7196	0.3677	4.3193	0.2315	5.0438	0.1983
RUB	Russia (Rouble)	32.240	0.03102	28.361	0.03526	45.043	0.02220	52.598	0.01901
RSD	Serbia (Dinar)	66.635	0.01501	58.617	0.01706	93.095	0.01074	108.710	0.00920
SGD	Singapore (Dollar)	1.4599	0.6850	1.2842	0.7787	2.0396	0.4903	2.3817	0.4199
ZAR	South Africa (Rand)	8.2676	0.1210	7.2727	0.1375	11.5505	0.0866	13.4880	0.0741
KRW	South Korea (1000 Won)	1.2962	0.7715	1.1403	0.8770	1.8109	0.5522	2.1147	0.4729
XDR	Special Drawing Rights	0.6453	1.5496	0.5677	1.7616	0.9016	1.1092	1.0528	0.9498
LKR	Sri Lanka (Rupee)	114.90	0.008703	101.07	0.009894	160.52	0.006230	187.45	0.005335
SEK	Sweden (Krona)	7.8944	0.1267	6.9444	0.1440	11.0292	0.0907	12.8792	0.0776
CHF	Switzerland (Franc)	1.0869	0.9200	0.9561	1.0459	1.5185	0.6585	1.7732	0.5639
TWD	Taiwan (Dollar)	33.124	0.03019	29.138	0.03432	46.276	0.02161	54.038	0.01851
THB	Thailand (Baht)	34.138	0.02929	30.030	0.03330	47.694	0.02097	55.694	0.01796
TTD	Trinidad/Tobago (Dollar)	6.2256	0.1606	5.4765	0.1826	8.6977	0.1150	10.1566	0.0985
TND	Tunisia (Dinar)	1.3410	0.7457	1.1797	0.8477	1.8735	0.5337	2.1878	0.4571
TRY	Turkey (New Lira)	1.5439	0.6477	1.3581	0.7363	2.1570	0.4636	2.5188	0.3970
USD	United States (Dollar)	1.0000	1.0000	0.8797	1.1368	1.3971	0.7158	1.6314	0.6130
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.8889	0.5294	3.0000	0.3333	3.5032	0.2855
VND	Vietnam (1000 Dong)	17.762	0.05630	15.625	0.06400	24.816	0.04030	28.978	0.03451

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.