

Wednesday, July 15, 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)	3.8520	0.2596	3.4412	0.2906	5.4370	0.1839	6.3317	0.1579
AUD	Australia (Dollar)	1.2435	0.8042	1.1109	0.9002	1.7552	0.5697	2.0440	0.4892
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8933	1.1194	1.4115	0.7085	1.6437	0.6084
BRL	Brazil (Real)	1.9384	0.5159	1.7316	0.5775	2.7359	0.3655	3.1861	0.3139
CAD	Canada (Dollar)	1.1194	0.8933	1.0000	1.0000	1.5800	0.6329	1.8400	0.5435
CLP	Chile (1000 Peso)	0.5395	1.8537	0.4819	2.0750	0.7614	1.3133	0.8867	1.1277
CNY	China (Renminbi)	6.8298	0.1464	6.1013	0.1639	9.6400	0.1037	11.2264	0.0891
COP	Colombia (1000 Peso)	2.0133	0.4967	1.7986	0.5560	2.8417	0.3519	3.3094	0.3022
HRK	Croatia (Kuna)	5.1896	0.1927	4.6361	0.2157	7.3250	0.1365	8.5304	0.1172
CZK	Czech Rep. (Koruna)	18.339	0.05453	16.383	0.06104	25.885	0.03863	30.144	0.03317
DKK	Denmark (Krone)	5.2752	0.1896	4.7125	0.2122	7.4458	0.1343	8.6711	0.1153
EUR	Europe (Euro)	0.7085	1.4115	0.6329	1.5800	1.0000	1.0000	1.1646	0.8587
FJD	Fiji Islands (Dollar)	2.0539	0.4869	1.8349	0.5450	2.8991	0.3449	3.3761	0.2962
XAF	French Africa (Franc)	464.67	0.002152	415.11	0.002409	655.87	0.001525	763.80	0.001309
XPF	French Pacific (Franc)	84.547	0.01183	75.529	0.01324	119.335	0.00838	138.973	0.00720
GHS	Ghana (Cedi)	1.4989	0.6671	1.3390	0.7468	2.1157	0.4727	2.4638	0.4059
GBP	Great Britain (Pound)	0.6084	1.6437	0.5435	1.8400	0.8587	1.1646	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.880	0.05924	26.671	0.03749	31.060	0.03220
HKD	Hong Kong (Dollar)	7.7503	0.1290	6.9236	0.1444	10.9393	0.0914	12.7394	0.0785
HUF	Hungary (Forint)	193.40	0.005171	172.77	0.005788	272.98	0.003663	317.90	0.003146
ISK	Iceland (Krona)	127.20	0.007861	113.64	0.008800	179.55	0.005570	209.09	0.004783
INR	India (Rupee)	48.585	0.02058	43.403	0.02304	68.576	0.01458	79.861	0.01252
IDR	Indonesia (1000 Rupiah)	10.0847	0.0992	9.0090	0.1110	14.2342	0.0703	16.5766	0.0603
ILS	Israel (Shekel)	3.8963	0.2567	3.4807	0.2873	5.4995	0.1818	6.4045	0.1561
JPY	Japan (Yen)	94.067	0.01063	84.034	0.01190	132.773	0.00753	154.622	0.00647
MYR	Malaysia (Ringgit)	3.5638	0.2806	3.1837	0.3141	5.0302	0.1988	5.8580	0.1707
MXN	Mexico (Peso)	13.600	0.07353	12.149	0.08231	19.196	0.05209	22.355	0.04473
MAD	Morocco (Dirham)	7.9900	0.1252	7.1378	0.1401	11.2777	0.0887	13.1335	0.0761
NZD	New Zealand (Dollar)	1.5402	0.6493	1.3759	0.7268	2.1739	0.4600	2.5316	0.3950
NOK	Norway (Krone)	6.3711	0.1570	5.6915	0.1757	8.9926	0.1112	10.4724	0.0955
PKR	Pakistan (Rupee)	82.188	0.01217	73.421	0.01362	116.006	0.00862	135.095	0.00740
PAB	Panama (Balboa)	1.0000	1.0000	0.8933	1.1194	1.4115	0.7085	1.6437	0.6084
PEN	Peru (New Sol)	3.0148	0.3317	2.6932	0.3713	4.2553	0.2350	4.9556	0.2018
PHP	Philippines (Peso)	47.940	0.02086	42.827	0.02335	67.666	0.01478	78.801	0.01269
PLN	Poland (Zloty)	3.0344	0.3296	2.7108	0.3689	4.2830	0.2335	4.9878	0.2005
RUB	Russia (Rouble)	31.837	0.03141	28.441	0.03516	44.937	0.02225	52.332	0.01911
RSD	Serbia (Dinar)	66.119	0.01512	59.067	0.01693	93.325	0.01072	108.683	0.00920
SGD	Singapore (Dollar)	1.4517	0.6889	1.2968	0.7711	2.0490	0.4880	2.3862	0.4191
ZAR	South Africa (Rand)	8.1293	0.1230	7.2622	0.1377	11.4742	0.0872	13.3624	0.0748
KRW	South Korea (1000 Won)	1.2720	0.7861	1.1364	0.8800	1.7955	0.5570	2.0909	0.4783
XDR	Special Drawing Rights	0.6432	1.5547	0.5746	1.7404	0.9079	1.1015	1.0572	0.9459
LKR	Sri Lanka (Rupee)	114.82	0.008709	102.57	0.009749	162.07	0.006170	188.74	0.005298
SEK	Sweden (Krona)	7.7628	0.1288	6.9348	0.1442	10.9570	0.0913	12.7601	0.0784
CHF	Switzerland (Franc)	1.0747	0.9305	0.9601	1.0416	1.5169	0.6592	1.7665	0.5661
TWD	Taiwan (Dollar)	32.904	0.03039	29.394	0.03402	46.443	0.02153	54.086	0.01849
THB	Thailand (Baht)	34.076	0.02935	30.441	0.03285	48.097	0.02079	56.012	0.01785
TTD	Trinidad/Tobago (Dollar)	6.2258	0.1606	5.5617	0.1798	8.7875	0.1138	10.2336	0.0977
TND	Tunisia (Dinar)	1.3306	0.7516	1.1886	0.8413	1.8780	0.5325	2.1871	0.4572
TRY	Turkey (New Lira)	1.5282	0.6544	1.3652	0.7325	2.1570	0.4636	2.5119	0.3981
USD	United States (Dollar)	1.0000	1.0000	0.8933	1.1194	1.4115	0.7085	1.6437	0.6084
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9183	0.5213	3.0309	0.3299	3.5296	0.2833
VND	Vietnam (1000 Dong)	17.768	0.05628	15.873	0.06300	25.079	0.03987	29.206	0.03424

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.