

Thursday, July 16, 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)	3.8681	0.2585	3.4626	0.2888	5.4595	0.1832	6.3494	0.1575
AUD	Australia (Dollar)	1.2472	0.8018	1.1164	0.8957	1.7603	0.5681	2.0472	0.4885
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8952	1.1171	1.4114	0.7085	1.6415	0.6092
BRL	Brazil (Real)	1.9367	0.5163	1.7337	0.5768	2.7335	0.3658	3.1791	0.3146
CAD	Canada (Dollar)	1.1171	0.8952	1.0000	1.0000	1.5767	0.6342	1.8337	0.5453
CLP	Chile (1000 Peso)	0.5373	1.8611	0.4810	2.0790	0.7584	1.3186	0.8820	1.1338
CNY	China (Renminbi)	6.8324	0.1464	6.1162	0.1635	9.6434	0.1037	11.2153	0.0892
COP	Colombia (1000 Peso)	2.0274	0.4932	1.8149	0.5510	2.8615	0.3495	3.3279	0.3005
HRK	Croatia (Kuna)	5.1958	0.1925	4.6512	0.2150	7.3335	0.1364	8.5288	0.1172
CZK	Czech Rep. (Koruna)	18.364	0.05445	16.439	0.06083	25.920	0.03858	30.145	0.03317
DKK	Denmark (Krone)	5.2743	0.1896	4.7214	0.2118	7.4443	0.1343	8.6577	0.1155
EUR	Europe (Euro)	0.7085	1.4114	0.6342	1.5767	1.0000	1.0000	1.1630	0.8598
FJD	Fiji Islands (Dollar)	2.0378	0.4907	1.8242	0.5482	2.8761	0.3477	3.3449	0.2990
XAF	French Africa (Franc)	464.68	0.002152	415.97	0.002404	655.87	0.001525	762.77	0.001311
XPF	French Pacific (Franc)	84.565	0.01183	75.700	0.01321	119.357	0.00838	138.812	0.00720
GHS	Ghana (Cedi)	1.4991	0.6671	1.3419	0.7452	2.1158	0.4726	2.4607	0.4064
GBP	Great Britain (Pound)	0.6092	1.6415	0.5453	1.8337	0.8598	1.1630	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.915	0.05912	26.669	0.03750	31.017	0.03224
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.9377	0.1441	10.9387	0.0914	12.7217	0.0786
HUF	Hungary (Forint)	194.55	0.005140	174.16	0.005742	274.59	0.003642	319.35	0.003131
ISK	Iceland (Krona)	127.16	0.007864	113.83	0.008785	179.48	0.005572	208.73	0.004791
INR	India (Rupee)	48.633	0.02056	43.535	0.02297	68.642	0.01457	79.830	0.01253
IDR	Indonesia (1000 Rupiah)	10.0640	0.0994	9.0090	0.1110	14.2045	0.0704	16.5198	0.0605
ILS	Israel (Shekel)	3.8734	0.2582	3.4674	0.2884	5.4671	0.1829	6.3582	0.1573
JPY	Japan (Yen)	93.559	0.01069	83.752	0.01194	132.052	0.00757	153.576	0.00651
MYR	Malaysia (Ringgit)	3.5713	0.2800	3.1969	0.3128	5.0406	0.1984	5.8622	0.1706
MXN	Mexico (Peso)	13.570	0.07369	12.148	0.08232	19.153	0.05221	22.275	0.04489
MAD	Morocco (Dirham)	8.0079	0.1249	7.1685	0.1395	11.3025	0.0885	13.1448	0.0761
NZD	New Zealand (Dollar)	1.5520	0.6443	1.3893	0.7198	2.1905	0.4565	2.5475	0.3925
NOK	Norway (Krone)	6.3907	0.1565	5.7208	0.1748	9.0200	0.1109	10.4903	0.0953
PKR	Pakistan (Rupee)	81.959	0.01220	73.368	0.01363	115.679	0.00864	134.534	0.00743
PAB	Panama (Balboa)	1.0000	1.0000	0.8952	1.1171	1.4114	0.7085	1.6415	0.6092
PEN	Peru (New Sol)	3.0143	0.3318	2.6983	0.3706	4.2545	0.2350	4.9479	0.2021
PHP	Philippines (Peso)	48.068	0.02080	43.029	0.02324	67.844	0.01474	78.903	0.01267
PLN	Poland (Zloty)	3.0681	0.3259	2.7465	0.3641	4.3304	0.2309	5.0363	0.1986
RUB	Russia (Rouble)	31.664	0.03158	28.345	0.03528	44.691	0.02238	51.976	0.01924
RSD	Serbia (Dinar)	65.906	0.01517	58.997	0.01695	93.021	0.01075	108.183	0.00924
SGD	Singapore (Dollar)	1.4521	0.6887	1.2999	0.7693	2.0495	0.4879	2.3836	0.4195
ZAR	South Africa (Rand)	8.1126	0.1233	7.2622	0.1377	11.4503	0.0873	13.3166	0.0751
KRW	South Korea (1000 Won)	1.2666	0.7895	1.1338	0.8820	1.7876	0.5594	2.0790	0.4810
XDR	Special Drawing Rights	0.6428	1.5556	0.5755	1.7377	0.9073	1.1021	1.0552	0.9477
LKR	Sri Lanka (Rupee)	114.90	0.008703	102.86	0.009722	162.18	0.006166	188.61	0.005302
SEK	Sweden (Krona)	7.8119	0.1280	6.9930	0.1430	11.0259	0.0907	12.8231	0.0780
CHF	Switzerland (Franc)	1.0755	0.9298	0.9627	1.0387	1.5180	0.6588	1.7654	0.5665
TWD	Taiwan (Dollar)	32.904	0.03039	29.455	0.03395	46.442	0.02153	54.012	0.01851
THB	Thailand (Baht)	34.089	0.02933	30.516	0.03277	48.114	0.02078	55.957	0.01787
TTD	Trinidad/Tobago (Dollar)	6.2234	0.1607	5.5710	0.1795	8.7838	0.1138	10.2156	0.0979
TND	Tunisia (Dinar)	1.3319	0.7508	1.1923	0.8387	1.8799	0.5319	2.1864	0.4574
TRY	Turkey (New Lira)	1.5307	0.6533	1.3702	0.7298	2.1605	0.4629	2.5126	0.3980
USD	United States (Dollar)	1.0000	1.0000	0.8952	1.1171	1.4114	0.7085	1.6415	0.6092
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9223	0.5202	3.0309	0.3299	3.5250	0.2837
VND	Vietnam (1000 Dong)	17.732	0.05640	15.873	0.06300	25.027	0.03996	29.106	0.03436

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.