

Friday, July 17, 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)	3.8751	0.2581	3.4698	0.2882	5.4712	0.1828	6.3272	0.1580
AUD	Australia (Dollar)	1.2478	0.8014	1.1173	0.8950	1.7618	0.5676	2.0374	0.4908
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8954	1.1168	1.4119	0.7083	1.6328	0.6124
BRL	Brazil (Real)	1.9282	0.5186	1.7265	0.5792	2.7224	0.3673	3.1483	0.3176
CAD	Canada (Dollar)	1.1168	0.8954	1.0000	1.0000	1.5768	0.6342	1.8235	0.5484
CLP	Chile (1000 Peso)	0.5323	1.8786	0.4766	2.0980	0.7516	1.3305	0.8692	1.1505
CNY	China (Renminbi)	6.8306	0.1464	6.1162	0.1635	9.6440	0.1037	11.1529	0.0897
COP	Colombia (1000 Peso)	2.0086	0.4979	1.7986	0.5560	2.8360	0.3526	3.2797	0.3049
HRK	Croatia (Kuna)	5.2017	0.1922	4.6577	0.2147	7.3442	0.1362	8.4932	0.1177
CZK	Czech Rep. (Koruna)	18.353	0.05449	16.434	0.06085	25.913	0.03859	29.967	0.03337
DKK	Denmark (Krone)	5.2729	0.1896	4.7214	0.2118	7.4448	0.1343	8.6095	0.1162
EUR	Europe (Euro)	0.7083	1.4119	0.6342	1.5768	1.0000	1.0000	1.1565	0.8647
FJD	Fiji Islands (Dollar)	2.0324	0.4920	1.8198	0.5495	2.8695	0.3485	3.3185	0.3013
XAF	French Africa (Franc)	464.56	0.002153	415.97	0.002404	655.91	0.001525	758.53	0.001318
XPF	French Pacific (Franc)	84.542	0.01183	75.700	0.01321	119.364	0.00838	138.039	0.00724
GHS	Ghana (Cedi)	1.5017	0.6659	1.3446	0.7437	2.1202	0.4717	2.4519	0.4078
GBP	Great Britain (Pound)	0.6124	1.6328	0.5484	1.8235	0.8647	1.1565	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.918	0.05911	26.676	0.03749	30.849	0.03242
HKD	Hong Kong (Dollar)	7.7502	0.1290	6.9396	0.1441	10.9424	0.0914	12.6544	0.0790
HUF	Hungary (Forint)	195.04	0.005127	174.64	0.005726	275.38	0.003631	318.46	0.003140
ISK	Iceland (Krona)	127.46	0.007846	114.13	0.008762	179.96	0.005557	208.11	0.004805
INR	India (Rupee)	48.578	0.02059	43.497	0.02299	68.586	0.01458	79.317	0.01261
IDR	Indonesia (1000 Rupiah)	10.1527	0.0985	9.0909	0.1100	14.3345	0.0698	16.5773	0.0603
ILS	Israel (Shekel)	3.9063	0.2560	3.4977	0.2859	5.5152	0.1813	6.3781	0.1568
JPY	Japan (Yen)	94.086	0.01063	84.246	0.01187	132.839	0.00753	153.623	0.00651
MYR	Malaysia (Ringgit)	3.5658	0.2804	3.1928	0.3132	5.0345	0.1986	5.8222	0.1718
MXN	Mexico (Peso)	13.394	0.07466	11.993	0.08338	18.911	0.05288	21.870	0.04573
MAD	Morocco (Dirham)	8.0057	0.1249	7.1685	0.1395	11.3032	0.0885	13.0717	0.0765
NZD	New Zealand (Dollar)	1.5554	0.6429	1.3928	0.7180	2.1961	0.4554	2.5397	0.3937
NOK	Norway (Krone)	6.3927	0.1564	5.7241	0.1747	9.0258	0.1108	10.4379	0.0958
PKR	Pakistan (Rupee)	82.118	0.01218	73.529	0.01360	115.941	0.00863	134.081	0.00746
PAB	Panama (Balboa)	1.0000	1.0000	0.8954	1.1168	1.4119	0.7083	1.6328	0.6124
PEN	Peru (New Sol)	3.0094	0.3323	2.6947	0.3711	4.2490	0.2354	4.9138	0.2035
PHP	Philippines (Peso)	47.931	0.02086	42.918	0.02330	67.674	0.01478	78.262	0.01278
PLN	Poland (Zloty)	3.0673	0.3260	2.7465	0.3641	4.3307	0.2309	5.0082	0.1997
RUB	Russia (Rouble)	31.772	0.03147	28.450	0.03515	44.859	0.02229	51.878	0.01928
RSD	Serbia (Dinar)	65.927	0.01517	59.032	0.01694	93.081	0.01074	107.645	0.00929
SGD	Singapore (Dollar)	1.4496	0.6898	1.2980	0.7704	2.0467	0.4886	2.3670	0.4225
ZAR	South Africa (Rand)	8.0752	0.1238	7.2307	0.1383	11.4013	0.0877	13.1851	0.0758
KRW	South Korea (1000 Won)	1.2591	0.7942	1.1274	0.8870	1.7777	0.5625	2.0558	0.4864
XDR	Special Drawing Rights	0.6435	1.5539	0.5762	1.7354	0.9086	1.1006	1.0508	0.9517
LKR	Sri Lanka (Rupee)	114.83	0.008709	102.82	0.009726	162.12	0.006168	187.49	0.005334
SEK	Sweden (Krona)	7.8317	0.1277	7.0126	0.1426	11.0575	0.0904	12.7875	0.0782
CHF	Switzerland (Franc)	1.0766	0.9288	0.9640	1.0373	1.5201	0.6579	1.7579	0.5689
TWD	Taiwan (Dollar)	32.876	0.03042	29.438	0.03397	46.417	0.02154	53.680	0.01863
THB	Thailand (Baht)	34.059	0.02936	30.497	0.03279	48.088	0.02080	55.611	0.01798
TTD	Trinidad/Tobago (Dollar)	6.2252	0.1606	5.5741	0.1794	8.7893	0.1138	10.1644	0.0984
TND	Tunisia (Dinar)	1.3314	0.7511	1.1922	0.8388	1.8798	0.5320	2.1739	0.4600
TRY	Turkey (New Lira)	1.5251	0.6557	1.3656	0.7323	2.1532	0.4644	2.4901	0.4016
USD	United States (Dollar)	1.0000	1.0000	0.8954	1.1168	1.4119	0.7083	1.6328	0.6124
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9227	0.5201	3.0317	0.3298	3.5061	0.2852
VND	Vietnam (1000 Dong)	17.727	0.05641	15.873	0.06300	25.029	0.03995	28.944	0.03455

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.