

Wednesday, July 22, 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)	3.8775	0.2579	3.5311	0.2832	5.5138	0.1814	6.3743	0.1569
AUD	Australia (Dollar)	1.2256	0.8160	1.1161	0.8960	1.7427	0.5738	2.0147	0.4963
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9107	1.0981	1.4220	0.7032	1.6439	0.6083
BRL	Brazil (Real)	1.9051	0.5249	1.7349	0.5764	2.7091	0.3691	3.1319	0.3193
CAD	Canada (Dollar)	1.0981	0.9107	1.0000	1.0000	1.5615	0.6404	1.8052	0.5540
CLP	Chile (1000 Peso)	0.5344	1.8714	0.4866	2.0550	0.7599	1.3160	0.8784	1.1384
CNY	China (Renminbi)	6.8290	0.1464	6.2189	0.1608	9.7108	0.1030	11.2264	0.0891
COP	Colombia (1000 Peso)	1.9715	0.5072	1.7953	0.5570	2.8034	0.3567	3.2409	0.3086
HRK	Croatia (Kuna)	5.1457	0.1943	4.6860	0.2134	7.3172	0.1367	8.4592	0.1182
CZK	Czech Rep. (Koruna)	18.159	0.05507	16.537	0.06047	25.823	0.03873	29.853	0.03350
DKK	Denmark (Krone)	5.2365	0.1910	4.7687	0.2097	7.4464	0.1343	8.6085	0.1162
EUR	Europe (Euro)	0.7032	1.4220	0.6404	1.5615	1.0000	1.0000	1.1561	0.8650
FJD	Fiji Islands (Dollar)	2.0260	0.4936	1.8450	0.5420	2.8810	0.3471	3.3306	0.3002
XAF	French Africa (Franc)	461.39	0.002167	420.17	0.002380	656.09	0.001524	758.49	0.001318
XPF	French Pacific (Franc)	83.888	0.01192	76.394	0.01309	119.290	0.00838	137.907	0.00725
GHS	Ghana (Cedi)	1.5003	0.6665	1.3663	0.7319	2.1335	0.4687	2.4665	0.4054
GBP	Great Britain (Pound)	0.6083	1.6439	0.5540	1.8052	0.8650	1.1561	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.206	0.05812	26.867	0.03722	31.060	0.03220
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.0578	0.1417	11.0207	0.0907	12.7407	0.0785
HUF	Hungary (Forint)	191.44	0.005224	174.34	0.005736	272.23	0.003673	314.71	0.003177
ISK	Iceland (Krona)	126.28	0.007919	115.00	0.008696	179.57	0.005569	207.59	0.004817
INR	India (Rupee)	48.481	0.02063	44.150	0.02265	68.940	0.01451	79.700	0.01255
IDR	Indonesia (1000 Rupiah)	10.0743	0.0993	9.1743	0.1090	14.3257	0.0698	16.5615	0.0604
ILS	Israel (Shekel)	3.8830	0.2575	3.5361	0.2828	5.5216	0.1811	6.3833	0.1567
JPY	Japan (Yen)	93.775	0.01066	85.397	0.01171	133.348	0.00750	154.159	0.00649
MYR	Malaysia (Ringgit)	3.5526	0.2815	3.2352	0.3091	5.0518	0.1980	5.8402	0.1712
MXN	Mexico (Peso)	13.235	0.07556	12.053	0.08297	18.820	0.05313	21.757	0.04596
MAD	Morocco (Dirham)	7.9572	0.1257	7.2464	0.1380	11.3152	0.0884	13.0812	0.0764
NZD	New Zealand (Dollar)	1.5218	0.6571	1.3858	0.7216	2.1639	0.4621	2.5017	0.3997
NOK	Norway (Krone)	6.3001	0.1587	5.7372	0.1743	8.9587	0.1116	10.3569	0.0966
PKR	Pakistan (Rupee)	82.009	0.01219	74.683	0.01339	116.617	0.00858	134.817	0.00742
PAB	Panama (Balboa)	1.0000	1.0000	0.9107	1.0981	1.4220	0.7032	1.6439	0.6083
PEN	Peru (New Sol)	3.0060	0.3327	2.7375	0.3653	4.2746	0.2339	4.9417	0.2024
PHP	Philippines (Peso)	47.952	0.02085	43.668	0.02290	68.188	0.01467	78.830	0.01269
PLN	Poland (Zloty)	2.9954	0.3338	2.7278	0.3666	4.2594	0.2348	4.9242	0.2031
RUB	Russia (Rouble)	31.187	0.03206	28.401	0.03521	44.348	0.02255	51.270	0.01950
RSD	Serbia (Dinar)	65.441	0.01528	59.595	0.01678	93.057	0.01075	107.580	0.00930
SGD	Singapore (Dollar)	1.4426	0.6932	1.3137	0.7612	2.0514	0.4875	2.3715	0.4217
ZAR	South Africa (Rand)	7.7114	0.1297	7.0225	0.1424	10.9656	0.0912	12.6770	0.0789
KRW	South Korea (1000 Won)	1.2521	0.7987	1.1403	0.8770	1.7805	0.5616	2.0584	0.4858
XDR	Special Drawing Rights	0.6412	1.5597	0.5839	1.7127	0.9117	1.0968	1.0540	0.9488
LKR	Sri Lanka (Rupee)	114.90	0.008703	104.64	0.009557	163.39	0.006120	188.89	0.005294
SEK	Sweden (Krona)	7.6046	0.1315	6.9252	0.1444	10.8137	0.0925	12.5014	0.0800
CHF	Switzerland (Franc)	1.0659	0.9382	0.9707	1.0302	1.5157	0.6598	1.7523	0.5707
TWD	Taiwan (Dollar)	32.838	0.03045	29.904	0.03344	46.696	0.02142	53.983	0.01852
THB	Thailand (Baht)	34.018	0.02940	30.979	0.03228	48.374	0.02067	55.923	0.01788
TTD	Trinidad/Tobago (Dollar)	6.2251	0.1606	5.6689	0.1764	8.8520	0.1130	10.2336	0.0977
TND	Tunisia (Dinar)	1.3257	0.7543	1.2073	0.8283	1.8852	0.5305	2.1794	0.4588
TRY	Turkey (New Lira)	1.4918	0.6703	1.3585	0.7361	2.1213	0.4714	2.4524	0.4078
USD	United States (Dollar)	1.0000	1.0000	0.9107	1.0981	1.4220	0.7032	1.6439	0.6083
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9554	0.5114	3.0534	0.3275	3.5299	0.2833
VND	Vietnam (1000 Dong)	17.711	0.05646	16.129	0.06200	25.185	0.03971	29.116	0.03435

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.