

Thursday, July 23, 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)	3.8894	0.2571	3.5791	0.2794	5.5487	0.1802	6.4409	0.1553
AUD	Australia (Dollar)	1.2190	0.8204	1.1217	0.8915	1.7390	0.5750	2.0186	0.4954
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9202	1.0867	1.4266	0.7010	1.6560	0.6039
BRL	Brazil (Real)	1.8879	0.5297	1.7373	0.5756	2.6934	0.3713	3.1265	0.3198
CAD	Canada (Dollar)	1.0867	0.9202	1.0000	1.0000	1.5503	0.6450	1.7996	0.5557
CLP	Chile (1000 Peso)	0.5335	1.8745	0.4909	2.0370	0.7611	1.3139	0.8835	1.1319
CNY	China (Renminbi)	6.8303	0.1464	6.2854	0.1591	9.7442	0.1026	11.3111	0.0884
COP	Colombia (1000 Peso)	1.9510	0.5126	1.7953	0.5570	2.7833	0.3593	3.2309	0.3095
HRK	Croatia (Kuna)	5.1259	0.1951	4.7170	0.2120	7.3127	0.1367	8.4887	0.1178
CZK	Czech Rep. (Koruna)	17.915	0.05582	16.485	0.06066	25.557	0.03913	29.667	0.03371
DKK	Denmark (Krone)	5.2195	0.1916	4.8031	0.2082	7.4462	0.1343	8.6436	0.1157
EUR	Europe (Euro)	0.7010	1.4266	0.6450	1.5503	1.0000	1.0000	1.1608	0.8615
FJD	Fiji Islands (Dollar)	2.0225	0.4944	1.8612	0.5373	2.8854	0.3466	3.3493	0.2986
XAF	French Africa (Franc)	459.88	0.002174	423.19	0.002363	656.07	0.001524	761.57	0.001313
XPF	French Pacific (Franc)	83.657	0.01195	76.982	0.01299	119.346	0.00838	138.537	0.00722
GHS	Ghana (Cedi)	1.4993	0.6670	1.3797	0.7248	2.1389	0.4675	2.4829	0.4028
GBP	Great Britain (Pound)	0.6039	1.6560	0.5557	1.7996	0.8615	1.1608	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.388	0.05751	26.957	0.03710	31.292	0.03196
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.1318	0.1402	11.0564	0.0904	12.8344	0.0779
HUF	Hungary (Forint)	188.21	0.005313	173.19	0.005774	268.50	0.003724	311.67	0.003208
ISK	Iceland (Krona)	125.57	0.007964	115.55	0.008654	179.14	0.005582	207.95	0.004809
INR	India (Rupee)	48.276	0.02071	44.425	0.02251	68.872	0.01452	79.947	0.01251
IDR	Indonesia (1000 Rupiah)	10.0620	0.0994	9.2593	0.1080	14.3546	0.0697	16.6630	0.0600
ILS	Israel (Shekel)	3.8563	0.2593	3.5486	0.2818	5.5014	0.1818	6.3861	0.1566
JPY	Japan (Yen)	94.743	0.01055	87.184	0.01147	135.161	0.00740	156.896	0.00637
MYR	Malaysia (Ringgit)	3.5397	0.2825	3.2573	0.3070	5.0498	0.1980	5.8619	0.1706
MXN	Mexico (Peso)	13.180	0.07587	12.129	0.08245	18.803	0.05318	21.827	0.04582
MAD	Morocco (Dirham)	7.9206	0.1263	7.2886	0.1372	11.2996	0.0885	13.1166	0.0762
NZD	New Zealand (Dollar)	1.5120	0.6614	1.3914	0.7187	2.1571	0.4636	2.5040	0.3994
NOK	Norway (Krone)	6.2382	0.1603	5.7405	0.1742	8.8995	0.1124	10.3307	0.0968
PKR	Pakistan (Rupee)	82.139	0.01217	75.586	0.01323	117.181	0.00853	136.024	0.00735
PAB	Panama (Balboa)	1.0000	1.0000	0.9202	1.0867	1.4266	0.7010	1.6560	0.6039
PEN	Peru (New Sol)	3.0044	0.3328	2.7647	0.3617	4.2861	0.2333	4.9754	0.2010
PHP	Philippines (Peso)	48.063	0.02081	44.228	0.02261	68.567	0.01458	79.593	0.01256
PLN	Poland (Zloty)	2.9586	0.3380	2.7226	0.3673	4.2208	0.2369	4.8995	0.2041
RUB	Russia (Rouble)	31.129	0.03212	28.645	0.03491	44.408	0.02252	51.550	0.01940
RSD	Serbia (Dinar)	65.306	0.01531	60.096	0.01664	93.167	0.01073	108.149	0.00925
SGD	Singapore (Dollar)	1.4391	0.6949	1.3243	0.7551	2.0531	0.4871	2.3833	0.4196
ZAR	South Africa (Rand)	7.6528	0.1307	7.0423	0.1420	10.9176	0.0916	12.6732	0.0789
KRW	South Korea (1000 Won)	1.2476	0.8015	1.1481	0.8710	1.7799	0.5618	2.0661	0.4840
XDR	Special Drawing Rights	0.6408	1.5607	0.5896	1.6960	0.9141	1.0940	1.0611	0.9424
LKR	Sri Lanka (Rupee)	114.95	0.008700	105.78	0.009454	163.98	0.006098	190.35	0.005253
SEK	Sweden (Krona)	7.4432	0.1344	6.8493	0.1460	10.6185	0.0942	12.3260	0.0811
CHF	Switzerland (Franc)	1.0669	0.9373	0.9817	1.0186	1.5220	0.6570	1.7667	0.5660
TWD	Taiwan (Dollar)	32.762	0.03052	30.148	0.03317	46.738	0.02140	54.254	0.01843
THB	Thailand (Baht)	33.981	0.02943	31.270	0.03198	48.477	0.02063	56.273	0.01777
TTD	Trinidad/Tobago (Dollar)	6.2815	0.1592	5.7803	0.1730	8.9613	0.1116	10.4023	0.0961
TND	Tunisia (Dinar)	1.3227	0.7561	1.2171	0.8216	1.8869	0.5300	2.1904	0.4565
TRY	Turkey (New Lira)	1.4823	0.6746	1.3641	0.7331	2.1147	0.4729	2.4548	0.4074
USD	United States (Dollar)	1.0000	1.0000	0.9202	1.0867	1.4266	0.7010	1.6560	0.6039
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.9759	0.5061	3.0632	0.3265	3.5558	0.2812
VND	Vietnam (1000 Dong)	17.815	0.05613	16.393	0.06100	25.415	0.03935	29.502	0.03390

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.