

Friday, July 24, 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)	3.8818	0.2576	3.5804	0.2793	5.5170	0.1813	6.3777	0.1568
AUD	Australia (Dollar)	1.2258	0.8158	1.1306	0.8845	1.7421	0.5740	2.0139	0.4965
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9223	1.0842	1.4212	0.7036	1.6430	0.6087
BRL	Brazil (Real)	1.8958	0.5275	1.7486	0.5719	2.6944	0.3711	3.1147	0.3211
CAD	Canada (Dollar)	1.0842	0.9223	1.0000	1.0000	1.5409	0.6490	1.7813	0.5614
CLP	Chile (1000 Peso)	0.5397	1.8530	0.4978	2.0090	0.7670	1.3038	0.8867	1.1278
CNY	China (Renminbi)	6.8318	0.1464	6.3012	0.1587	9.7095	0.1030	11.2243	0.0891
COP	Colombia (1000 Peso)	1.9677	0.5082	1.8149	0.5510	2.7966	0.3576	3.2328	0.3093
HRK	Croatia (Kuna)	5.1530	0.1941	4.7529	0.2104	7.3237	0.1365	8.4663	0.1181
CZK	Czech Rep. (Koruna)	17.956	0.05569	16.562	0.06038	25.520	0.03918	29.501	0.03390
DKK	Denmark (Krone)	5.2377	0.1909	4.8309	0.2070	7.4440	0.1343	8.6053	0.1162
EUR	Europe (Euro)	0.7036	1.4212	0.6490	1.5409	1.0000	1.0000	1.1560	0.8650
FJD	Fiji Islands (Dollar)	2.0341	0.4916	1.8762	0.5330	2.8910	0.3459	3.3420	0.2992
XAF	French Africa (Franc)	461.56	0.002167	425.71	0.002349	655.98	0.001524	758.32	0.001319
XPF	French Pacific (Franc)	83.981	0.01191	77.459	0.01291	119.357	0.00838	137.978	0.00725
GHS	Ghana (Cedi)	1.5008	0.6663	1.3843	0.7224	2.1330	0.4688	2.4658	0.4055
GBP	Great Britain (Pound)	0.6087	1.6430	0.5614	1.7813	0.8650	1.1560	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.428	0.05738	26.854	0.03724	31.044	0.03221
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.1480	0.1399	11.0144	0.0908	12.7328	0.0785
HUF	Hungary (Forint)	187.87	0.005323	173.28	0.005771	267.01	0.003745	308.66	0.003240
ISK	Iceland (Krona)	126.11	0.007929	116.32	0.008597	179.24	0.005579	207.20	0.004826
INR	India (Rupee)	48.165	0.02076	44.425	0.02251	68.454	0.01461	79.134	0.01264
IDR	Indonesia (1000 Rupiah)	9.9468	0.1005	9.1743	0.1090	14.1367	0.0707	16.3422	0.0612
ILS	Israel (Shekel)	3.8639	0.2588	3.5638	0.2806	5.4914	0.1821	6.3482	0.1575
JPY	Japan (Yen)	94.856	0.01054	87.489	0.01143	134.812	0.00742	155.844	0.00642
MYR	Malaysia (Ringgit)	3.5293	0.2833	3.2552	0.3072	5.0160	0.1994	5.7985	0.1725
MXN	Mexico (Peso)	13.225	0.07561	12.198	0.08198	18.796	0.05320	21.728	0.04602
MAD	Morocco (Dirham)	7.9662	0.1255	7.3475	0.1361	11.3218	0.0883	13.0882	0.0764
NZD	New Zealand (Dollar)	1.5225	0.6568	1.4043	0.7121	2.1639	0.4621	2.5015	0.3998
NOK	Norway (Krone)	6.2382	0.1603	5.7537	0.1738	8.8659	0.1128	10.2491	0.0976
PKR	Pakistan (Rupee)	82.074	0.01218	75.700	0.01321	116.646	0.00857	134.845	0.00742
PAB	Panama (Balboa)	1.0000	1.0000	0.9223	1.0842	1.4212	0.7036	1.6430	0.6087
PEN	Peru (New Sol)	2.9967	0.3337	2.7640	0.3618	4.2590	0.2348	4.9234	0.2031
PHP	Philippines (Peso)	48.016	0.02083	44.287	0.02258	68.242	0.01465	78.888	0.01268
PLN	Poland (Zloty)	2.9550	0.3384	2.7255	0.3669	4.1998	0.2381	4.8550	0.2060
RUB	Russia (Rouble)	30.959	0.03230	28.555	0.03502	44.001	0.02273	50.865	0.01966
RSD	Serbia (Dinar)	65.471	0.01527	60.386	0.01656	93.050	0.01075	107.566	0.00930
SGD	Singapore (Dollar)	1.4398	0.6945	1.3280	0.7530	2.0463	0.4887	2.3656	0.4227
ZAR	South Africa (Rand)	7.7554	0.1289	7.1531	0.1398	11.0222	0.0907	12.7418	0.0785
KRW	South Korea (1000 Won)	1.2462	0.8024	1.1494	0.8700	1.7711	0.5646	2.0475	0.4884
XDR	Special Drawing Rights	0.6422	1.5570	0.5924	1.6881	0.9128	1.0956	1.0552	0.9477
LKR	Sri Lanka (Rupee)	114.90	0.008703	105.98	0.009436	163.30	0.006124	188.78	0.005297
SEK	Sweden (Krona)	7.4618	0.1340	6.8823	0.1453	10.6050	0.0943	12.2595	0.0816
CHF	Switzerland (Franc)	1.0705	0.9341	0.9874	1.0128	1.5214	0.6573	1.7588	0.5686
TWD	Taiwan (Dollar)	32.835	0.03046	30.285	0.03302	46.666	0.02143	53.946	0.01854
THB	Thailand (Baht)	33.977	0.02943	31.338	0.03191	48.289	0.02071	55.823	0.01791
TTD	Trinidad/Tobago (Dollar)	6.2239	0.1607	5.7405	0.1742	8.8456	0.1131	10.2256	0.0978
TND	Tunisia (Dinar)	1.3274	0.7534	1.2243	0.8168	1.8865	0.5301	2.1808	0.4585
TRY	Turkey (New Lira)	1.4854	0.6732	1.3701	0.7299	2.1111	0.4737	2.4405	0.4098
USD	United States (Dollar)	1.0000	1.0000	0.9223	1.0842	1.4212	0.7036	1.6430	0.6087
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9806	0.5049	3.0519	0.3277	3.5280	0.2834
VND	Vietnam (1000 Dong)	17.774	0.05626	16.393	0.06100	25.261	0.03959	29.202	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.