

Monday, July 27, 2009

ISO-Code	Country (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)	3.8780	0.2579	3.5791	0.2794	5.5111	0.1815	6.3933	0.1564
AUD	Australia (Dollar)	1.2180	0.8210	1.1241	0.8896	1.7309	0.5777	2.0080	0.4980
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9229	1.0835	1.4211	0.7037	1.6486	0.6066
BRL	Brazil (Real)	1.8860	0.5302	1.7406	0.5745	2.6802	0.3731	3.1093	0.3216
CAD	Canada (Dollar)	1.0835	0.9229	1.0000	1.0000	1.5398	0.6494	1.7863	0.5598
CLP	Chile (1000 Peso)	0.5415	1.8468	0.4998	2.0010	0.7695	1.2995	0.8927	1.1202
CNY	China (Renminbi)	6.8317	0.1464	6.3052	0.1586	9.7087	0.1030	11.2629	0.0888
COP	Colombia (1000 Peso)	1.9808	0.5048	1.8282	0.5470	2.8150	0.3552	3.2656	0.3062
HRK	Croatia (Kuna)	5.1546	0.1940	4.7574	0.2102	7.3254	0.1365	8.4981	0.1177
CZK	Czech Rep. (Koruna)	17.942	0.05574	16.559	0.06039	25.498	0.03922	29.579	0.03381
DKK	Denmark (Krone)	5.2394	0.1909	4.8356	0.2068	7.4458	0.1343	8.6378	0.1158
EUR	Europe (Euro)	0.7037	1.4211	0.6494	1.5398	1.0000	1.0000	1.1601	0.8620
FJD	Fiji Islands (Dollar)	2.0230	0.4943	1.8671	0.5356	2.8749	0.3478	3.3351	0.2998
XAF	French Africa (Franc)	461.65	0.002166	426.08	0.002347	656.07	0.001524	761.10	0.001314
XPF	French Pacific (Franc)	83.992	0.01191	77.519	0.01290	119.364	0.00838	138.473	0.00722
GHS	Ghana (Cedi)	1.5001	0.6666	1.3845	0.7223	2.1318	0.4691	2.4731	0.4044
GBP	Great Britain (Pound)	0.6066	1.6486	0.5598	1.7863	0.8620	1.1601	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.440	0.05734	26.854	0.03724	31.153	0.03210
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.1528	0.1398	11.0139	0.0908	12.7771	0.0783
HUF	Hungary (Forint)	188.21	0.005313	173.70	0.005757	267.47	0.003739	310.28	0.003223
ISK	Iceland (Krona)	126.31	0.007917	116.58	0.008578	179.51	0.005571	208.24	0.004802
INR	India (Rupee)	48.113	0.02078	44.405	0.02252	68.375	0.01463	79.321	0.01261
IDR	Indonesia (1000 Rupiah)	9.9404	0.1006	9.1743	0.1090	14.1266	0.0708	16.3881	0.0610
ILS	Israel (Shekel)	3.8192	0.2618	3.5249	0.2837	5.4276	0.1842	6.2964	0.1588
JPY	Japan (Yen)	95.295	0.01049	87.951	0.01137	135.427	0.00738	157.106	0.00637
MYR	Malaysia (Ringgit)	3.5190	0.2842	3.2478	0.3079	5.0010	0.2000	5.8016	0.1724
MXN	Mexico (Peso)	13.223	0.07563	12.204	0.08194	18.792	0.05321	21.800	0.04587
MAD	Morocco (Dirham)	7.9611	0.1256	7.3475	0.1361	11.3137	0.0884	13.1249	0.0762
NZD	New Zealand (Dollar)	1.5271	0.6548	1.4094	0.7095	2.1703	0.4608	2.5177	0.3972
NOK	Norway (Krone)	6.1985	0.1613	5.7208	0.1748	8.8089	0.1135	10.2191	0.0979
PKR	Pakistan (Rupee)	82.900	0.01206	76.511	0.01307	117.812	0.00849	136.672	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	0.9229	1.0835	1.4211	0.7037	1.6486	0.6066
PEN	Peru (New Sol)	2.9947	0.3339	2.7640	0.3618	4.2559	0.2350	4.9373	0.2025
PHP	Philippines (Peso)	47.985	0.02084	44.287	0.02258	68.193	0.01466	79.110	0.01264
PLN	Poland (Zloty)	2.9395	0.3402	2.7130	0.3686	4.1774	0.2394	4.8462	0.2063
RUB	Russia (Rouble)	30.738	0.03253	28.369	0.03525	43.682	0.02289	50.675	0.01973
RSD	Serbia (Dinar)	65.826	0.01519	60.753	0.01646	93.548	0.01069	108.524	0.00921
SGD	Singapore (Dollar)	1.4399	0.6945	1.3289	0.7525	2.0462	0.4887	2.3738	0.4213
ZAR	South Africa (Rand)	7.7448	0.1291	7.1480	0.1399	11.0064	0.0909	12.7684	0.0783
KRW	South Korea (1000 Won)	1.2425	0.8048	1.1468	0.8720	1.7658	0.5663	2.0485	0.4882
XDR	Special Drawing Rights	0.6424	1.5566	0.5929	1.6866	0.9130	1.0953	1.0591	0.9442
LKR	Sri Lanka (Rupee)	114.90	0.008703	106.04	0.009430	163.29	0.006124	189.43	0.005279
SEK	Sweden (Krona)	7.4365	0.1345	6.8634	0.1457	10.5683	0.0946	12.2601	0.0816
CHF	Switzerland (Franc)	1.0728	0.9322	0.9901	1.0100	1.5246	0.6559	1.7686	0.5654
TWD	Taiwan (Dollar)	32.873	0.03042	30.340	0.03296	46.717	0.02141	54.196	0.01845
THB	Thailand (Baht)	33.966	0.02944	31.348	0.03190	48.270	0.02072	55.997	0.01786
TTD	Trinidad/Tobago (Dollar)	6.2234	0.1607	5.7438	0.1741	8.8443	0.1131	10.2602	0.0975
TND	Tunisia (Dinar)	1.3264	0.7539	1.2241	0.8169	1.8849	0.5305	2.1867	0.4573
TRY	Turkey (New Lira)	1.4814	0.6750	1.3672	0.7314	2.1053	0.4750	2.4423	0.4094
USD	United States (Dollar)	1.0000	1.0000	0.9229	1.0835	1.4211	0.7037	1.6486	0.6066
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9818	0.5046	3.0515	0.3277	3.5400	0.2825
VND	Vietnam (1000 Dong)	17.762	0.05630	16.393	0.06100	25.243	0.03962	29.284	0.03415

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.