

Tuesday, July 28, 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)	3.8691	0.2585	3.5562	0.2812	5.4772	0.1826	6.3542	0.1574
AUD	Australia (Dollar)	1.2125	0.8247	1.1145	0.8973	1.7165	0.5826	1.9913	0.5022
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9191	1.0880	1.4156	0.7064	1.6423	0.6089
BRL	Brazil (Real)	1.8925	0.5284	1.7394	0.5749	2.6791	0.3733	3.1080	0.3217
CAD	Canada (Dollar)	1.0880	0.9191	1.0000	1.0000	1.5402	0.6493	1.7868	0.5597
CLP	Chile (1000 Peso)	0.5454	1.8336	0.5013	1.9950	0.7720	1.2953	0.8956	1.1165
CNY	China (Renminbi)	6.8299	0.1464	6.2775	0.1593	9.6685	0.1034	11.2166	0.0892
COP	Colombia (1000 Peso)	2.0148	0.4963	1.8519	0.5400	2.8522	0.3506	3.3089	0.3022
HRK	Croatia (Kuna)	5.1908	0.1926	4.7710	0.2096	7.3483	0.1361	8.5248	0.1173
CZK	Czech Rep. (Koruna)	18.088	0.05528	16.625	0.06015	25.606	0.03905	29.706	0.03366
DKK	Denmark (Krone)	5.2611	0.1901	4.8356	0.2068	7.4478	0.1343	8.6402	0.1157
EUR	Europe (Euro)	0.7064	1.4156	0.6493	1.5402	1.0000	1.0000	1.1601	0.8620
FJD	Fiji Islands (Dollar)	2.0197	0.4951	1.8563	0.5387	2.8591	0.3498	3.3169	0.3015
XAF	French Africa (Franc)	463.37	0.002158	425.89	0.002348	655.96	0.001524	760.99	0.001314
XPF	French Pacific (Franc)	84.276	0.01187	77.459	0.01291	119.303	0.00838	138.404	0.00723
GHS	Ghana (Cedi)	1.5026	0.6655	1.3810	0.7241	2.1271	0.4701	2.4676	0.4052
GBP	Great Britain (Pound)	0.6089	1.6423	0.5597	1.7868	0.8620	1.1601	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.367	0.05758	26.749	0.03738	31.032	0.03223
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.1232	0.1404	10.9711	0.0911	12.7277	0.0786
HUF	Hungary (Forint)	190.78	0.005242	175.35	0.005703	270.07	0.003703	313.31	0.003192
ISK	Iceland (Krona)	128.06	0.007809	117.70	0.008496	181.29	0.005516	210.31	0.004755
INR	India (Rupee)	48.184	0.02075	44.287	0.02258	68.211	0.01466	79.132	0.01264
IDR	Indonesia (1000 Rupiah)	9.8909	0.1011	9.0909	0.1100	14.0018	0.0714	16.2436	0.0616
ILS	Israel (Shekel)	3.7870	0.2641	3.4807	0.2873	5.3609	0.1865	6.2193	0.1608
JPY	Japan (Yen)	94.199	0.01062	86.580	0.01155	133.351	0.00750	154.701	0.00646
MYR	Malaysia (Ringgit)	3.5097	0.2849	3.2258	0.3100	4.9684	0.2013	5.7639	0.1735
MXN	Mexico (Peso)	13.284	0.07528	12.210	0.08190	18.806	0.05317	21.817	0.04584
MAD	Morocco (Dirham)	7.9941	0.1251	7.3475	0.1361	11.3167	0.0884	13.1286	0.0762
NZD	New Zealand (Dollar)	1.5206	0.6576	1.3976	0.7155	2.1526	0.4646	2.4973	0.4004
NOK	Norway (Krone)	6.2065	0.1611	5.7045	0.1753	8.7861	0.1138	10.1928	0.0981
PKR	Pakistan (Rupee)	83.053	0.01204	76.336	0.01310	117.573	0.00851	136.397	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9191	1.0880	1.4156	0.7064	1.6423	0.6089
PEN	Peru (New Sol)	2.9915	0.3343	2.7495	0.3637	4.2348	0.2361	4.9128	0.2035
PHP	Philippines (Peso)	47.972	0.02085	44.092	0.02268	67.910	0.01473	78.783	0.01269
PLN	Poland (Zloty)	2.9646	0.3373	2.7248	0.3670	4.1967	0.2383	4.8687	0.2054
RUB	Russia (Rouble)	31.139	0.03211	28.620	0.03494	44.081	0.02269	51.139	0.01955
RSD	Serbia (Dinar)	66.261	0.01509	60.901	0.01642	93.800	0.01066	108.819	0.00919
SGD	Singapore (Dollar)	1.4414	0.6937	1.3249	0.7548	2.0405	0.4901	2.3672	0.4224
ZAR	South Africa (Rand)	7.8898	0.1267	7.2516	0.1379	11.1690	0.0895	12.9572	0.0772
KRW	South Korea (1000 Won)	1.2406	0.8061	1.1403	0.8770	1.7562	0.5694	2.0374	0.4908
XDR	Special Drawing Rights	0.6427	1.5560	0.5907	1.6930	0.9098	1.0992	1.0554	0.9475
LKR	Sri Lanka (Rupee)	114.80	0.008710	105.52	0.009477	162.52	0.006153	188.54	0.005304
SEK	Sweden (Krona)	7.4931	0.1335	6.8871	0.1452	10.6074	0.0943	12.3058	0.0813
CHF	Switzerland (Franc)	1.0761	0.9293	0.9890	1.0111	1.5233	0.6565	1.7672	0.5659
TWD	Taiwan (Dollar)	32.751	0.03053	30.102	0.03322	46.364	0.02157	53.787	0.01859
THB	Thailand (Baht)	33.968	0.02944	31.221	0.03203	48.086	0.02080	55.785	0.01793
TTD	Trinidad/Tobago (Dollar)	6.2818	0.1592	5.7737	0.1732	8.8926	0.1125	10.3164	0.0969
TND	Tunisia (Dinar)	1.3324	0.7506	1.2246	0.8166	1.8861	0.5302	2.1881	0.4570
TRY	Turkey (New Lira)	1.4837	0.6740	1.3637	0.7333	2.1004	0.4761	2.4367	0.4104
USD	United States (Dollar)	1.0000	1.0000	0.9191	1.0880	1.4156	0.7064	1.6423	0.6089
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	1.9736	0.5067	3.0397	0.3290	3.5263	0.2836
VND	Vietnam (1000 Dong)	17.836	0.05607	16.393	0.06100	25.249	0.03961	29.292	0.03414

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.