

Wednesday, July 29, 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)	3.8655	0.2587	3.5499	0.2817	5.4246	0.1843	6.3312	0.1579
AUD	Australia (Dollar)	1.2250	0.8163	1.1250	0.8889	1.7191	0.5817	2.0064	0.4984
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9184	1.0889	1.4033	0.7126	1.6379	0.6105
BRL	Brazil (Real)	1.8987	0.5267	1.7437	0.5735	2.6645	0.3753	3.1099	0.3216
CAD	Canada (Dollar)	1.0889	0.9184	1.0000	1.0000	1.5281	0.6544	1.7835	0.5607
CLP	Chile (1000 Peso)	0.5444	1.8367	0.5000	2.0000	0.7641	1.3088	0.8918	1.1214
CNY	China (Renminbi)	6.8312	0.1464	6.2735	0.1594	9.5866	0.1043	11.1888	0.0894
COP	Colombia (1000 Peso)	2.0820	0.4803	1.9120	0.5230	2.9218	0.3423	3.4101	0.2932
HRK	Croatia (Kuna)	5.2326	0.1911	4.8054	0.2081	7.3431	0.1362	8.5704	0.1167
CZK	Czech Rep. (Koruna)	18.243	0.05482	16.753	0.05969	25.601	0.03906	29.879	0.03347
DKK	Denmark (Krone)	5.3065	0.1884	4.8733	0.2052	7.4469	0.1343	8.6915	0.1151
EUR	Europe (Euro)	0.7126	1.4033	0.6544	1.5281	1.0000	1.0000	1.1671	0.8568
FJD	Fiji Islands (Dollar)	2.0124	0.4969	1.8481	0.5411	2.8241	0.3541	3.2961	0.3034
XAF	French Africa (Franc)	467.34	0.002140	429.18	0.002330	655.84	0.001525	765.45	0.001306
XPF	French Pacific (Franc)	85.004	0.01176	78.064	0.01281	119.290	0.00838	139.227	0.00718
GHS	Ghana (Cedi)	1.5028	0.6654	1.3801	0.7246	2.1089	0.4742	2.4614	0.4063
GBP	Great Britain (Pound)	0.6105	1.6379	0.5607	1.7835	0.8568	1.1671	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.352	0.05763	26.516	0.03771	30.947	0.03231
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.1172	0.1405	10.8758	0.0919	12.6935	0.0788
HUF	Hungary (Forint)	191.84	0.005213	176.18	0.005676	269.22	0.003714	314.22	0.003183
ISK	Iceland (Krona)	128.64	0.007774	118.13	0.008465	180.52	0.005540	210.69	0.004746
INR	India (Rupee)	48.267	0.02072	44.326	0.02256	67.735	0.01476	79.056	0.01265
IDR	Indonesia (1000 Rupiah)	9.9899	0.1001	9.1743	0.1090	14.0193	0.0713	16.3624	0.0611
ILS	Israel (Shekel)	3.8100	0.2625	3.4990	0.2858	5.3467	0.1870	6.2404	0.1602
JPY	Japan (Yen)	95.100	0.01052	87.336	0.01145	133.459	0.00749	155.764	0.00642
MYR	Malaysia (Ringgit)	3.5331	0.2830	3.2446	0.3082	4.9581	0.2017	5.7868	0.1728
MXN	Mexico (Peso)	13.273	0.07534	12.189	0.08204	18.626	0.05369	21.739	0.04600
MAD	Morocco (Dirham)	8.0421	0.1243	7.3855	0.1354	11.2858	0.0886	13.1721	0.0759
NZD	New Zealand (Dollar)	1.5281	0.6544	1.4033	0.7126	2.1444	0.4663	2.5028	0.3996
NOK	Norway (Krone)	6.2616	0.1597	5.7504	0.1739	8.7872	0.1138	10.2559	0.0975
PKR	Pakistan (Rupee)	82.743	0.01209	75.988	0.01316	116.117	0.00861	135.524	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9184	1.0889	1.4033	0.7126	1.6379	0.6105
PEN	Peru (New Sol)	2.9890	0.3346	2.7450	0.3643	4.1946	0.2384	4.8957	0.2043
PHP	Philippines (Peso)	48.075	0.02080	44.150	0.02265	67.466	0.01482	78.742	0.01270
PLN	Poland (Zloty)	2.9882	0.3346	2.7442	0.3644	4.1935	0.2385	4.8943	0.2043
RUB	Russia (Rouble)	31.746	0.03150	29.155	0.03430	44.551	0.02245	51.997	0.01923
RSD	Serbia (Dinar)	66.640	0.01501	61.200	0.01634	93.519	0.01069	109.149	0.00916
SGD	Singapore (Dollar)	1.4469	0.6912	1.3287	0.7526	2.0304	0.4925	2.3698	0.4220
ZAR	South Africa (Rand)	7.8963	0.1266	7.2516	0.1379	11.0812	0.0902	12.9333	0.0773
KRW	South Korea (1000 Won)	1.2445	0.8036	1.1429	0.8750	1.7464	0.5726	2.0383	0.4906
XDR	Special Drawing Rights	0.6457	1.5488	0.5930	1.6864	0.9061	1.1036	1.0576	0.9456
LKR	Sri Lanka (Rupee)	114.92	0.008701	105.54	0.009475	161.28	0.006201	188.23	0.005313
SEK	Sweden (Krona)	7.5045	0.1333	6.8918	0.1451	10.5314	0.0950	12.2915	0.0814
CHF	Switzerland (Franc)	1.0882	0.9189	0.9994	1.0006	1.5272	0.6548	1.7824	0.5610
TWD	Taiwan (Dollar)	32.887	0.03041	30.202	0.03311	46.152	0.02167	53.866	0.01856
THB	Thailand (Baht)	34.039	0.02938	31.260	0.03199	47.768	0.02093	55.752	0.01794
TTD	Trinidad/Tobago (Dollar)	6.2797	0.1592	5.7670	0.1734	8.8126	0.1135	10.2855	0.0972
TND	Tunisia (Dinar)	1.3385	0.7471	1.2293	0.8135	1.8784	0.5324	2.1924	0.4561
TRY	Turkey (New Lira)	1.4972	0.6679	1.3749	0.7273	2.1011	0.4760	2.4522	0.4078
USD	United States (Dollar)	1.0000	1.0000	0.9184	1.0889	1.4033	0.7126	1.6379	0.6105
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9720	0.5071	3.0134	0.3319	3.5171	0.2843
VND	Vietnam (1000 Dong)	17.851	0.05602	16.393	0.06100	25.051	0.03992	29.238	0.03420

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.