

Friday, July 31, 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)	3.8674	0.2586	3.5842	0.2790	5.5219	0.1811	6.4634	0.1547
AUD	Australia (Dollar)	1.1996	0.8336	1.1117	0.8995	1.7127	0.5839	2.0048	0.4988
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9268	1.0790	1.4278	0.7004	1.6713	0.5983
BRL	Brazil (Real)	1.8658	0.5360	1.7292	0.5783	2.6640	0.3754	3.1183	0.3207
CAD	Canada (Dollar)	1.0790	0.9268	1.0000	1.0000	1.5406	0.6491	1.8033	0.5545
CLP	Chile (1000 Peso)	0.5411	1.8480	0.5015	1.9940	0.7726	1.2943	0.9044	1.1058
CNY	China (Renminbi)	6.8334	0.1463	6.3331	0.1579	9.7568	0.1025	11.4205	0.0876
COP	Colombia (1000 Peso)	2.0397	0.4903	1.8904	0.5290	2.9123	0.3434	3.4089	0.2934
HRK	Croatia (Kuna)	5.1528	0.1941	4.7755	0.2094	7.3572	0.1359	8.6117	0.1161
CZK	Czech Rep. (Koruna)	17.941	0.05574	16.628	0.06014	25.617	0.03904	29.985	0.03335
DKK	Denmark (Krone)	5.2151	0.1918	4.8333	0.2069	7.4461	0.1343	8.7158	0.1147
EUR	Europe (Euro)	0.7004	1.4278	0.6491	1.5406	1.0000	1.0000	1.1705	0.8543
FJD	Fiji Islands (Dollar)	2.0320	0.4921	1.8832	0.5310	2.9013	0.3447	3.3960	0.2945
XAF	French Africa (Franc)	459.34	0.002177	425.71	0.002349	655.85	0.001525	767.69	0.001303
XPF	French Pacific (Franc)	83.579	0.01196	77.459	0.01291	119.334	0.00838	139.682	0.00716
GHS	Ghana (Cedi)	1.4965	0.6682	1.3870	0.7210	2.1368	0.4680	2.5011	0.3998
GBP	Great Britain (Pound)	0.5983	1.6713	0.5545	1.8033	0.8543	1.1705	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.510	0.05711	26.976	0.03707	31.576	0.03167
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.1825	0.1392	11.0653	0.0904	12.9521	0.0772
HUF	Hungary (Forint)	186.84	0.005352	173.16	0.005775	266.77	0.003749	312.26	0.003202
ISK	Iceland (Krona)	126.48	0.007906	117.22	0.008531	180.59	0.005537	211.38	0.004731
INR	India (Rupee)	47.913	0.02087	44.405	0.02252	68.410	0.01462	80.075	0.01249
IDR	Indonesia (1000 Rupiah)	9.8991	0.1010	9.1743	0.1090	14.1339	0.0708	16.5440	0.0604
ILS	Israel (Shekel)	3.7953	0.2635	3.5174	0.2843	5.4189	0.1845	6.3429	0.1577
JPY	Japan (Yen)	94.566	0.01057	87.642	0.01141	135.022	0.00741	158.046	0.00633
MYR	Malaysia (Ringgit)	3.5227	0.2839	3.2648	0.3063	5.0297	0.1988	5.8874	0.1699
MXN	Mexico (Peso)	13.199	0.07576	12.232	0.08175	18.845	0.05306	22.059	0.04533
MAD	Morocco (Dirham)	7.9222	0.1262	7.3421	0.1362	11.3113	0.0884	13.2401	0.0755
NZD	New Zealand (Dollar)	1.5150	0.6601	1.4041	0.7122	2.1632	0.4623	2.5320	0.3949
NOK	Norway (Krone)	6.1168	0.1635	5.6689	0.1764	8.7336	0.1145	10.2228	0.0978
PKR	Pakistan (Rupee)	83.256	0.01201	77.160	0.01296	118.873	0.00841	139.144	0.00719
PAB	Panama (Balboa)	1.0000	1.0000	0.9268	1.0790	1.4278	0.7004	1.6713	0.5983
PEN	Peru (New Sol)	2.9856	0.3349	2.7670	0.3614	4.2629	0.2346	4.9898	0.2004
PHP	Philippines (Peso)	48.020	0.02082	44.504	0.02247	68.563	0.01459	80.254	0.01246
PLN	Poland (Zloty)	2.9091	0.3437	2.6961	0.3709	4.1537	0.2408	4.8620	0.2057
RUB	Russia (Rouble)	31.449	0.03180	29.146	0.03431	44.902	0.02227	52.559	0.01903
RSD	Serbia (Dinar)	65.275	0.01532	60.496	0.01653	93.200	0.01073	109.093	0.00917
SGD	Singapore (Dollar)	1.4394	0.6947	1.3340	0.7496	2.0552	0.4866	2.4057	0.4157
ZAR	South Africa (Rand)	7.8188	0.1279	7.2464	0.1380	11.1638	0.0896	13.0674	0.0765
KRW	South Korea (1000 Won)	1.2234	0.8174	1.1338	0.8820	1.7467	0.5725	2.0446	0.4891
XDR	Special Drawing Rights	0.6398	1.5629	0.5930	1.6864	0.9136	1.0946	1.0693	0.9351
LKR	Sri Lanka (Rupee)	114.85	0.008707	106.44	0.009395	163.98	0.006098	191.94	0.005210
SEK	Sweden (Krona)	7.2222	0.1385	6.6934	0.1494	10.3119	0.0970	12.0703	0.0828
CHF	Switzerland (Franc)	1.0669	0.9373	0.9888	1.0113	1.5234	0.6564	1.7832	0.5608
TWD	Taiwan (Dollar)	32.806	0.03048	30.404	0.03289	46.841	0.02135	54.828	0.01824
THB	Thailand (Baht)	34.038	0.02938	31.546	0.03170	48.599	0.02058	56.886	0.01758
TTD	Trinidad/Tobago (Dollar)	6.2262	0.1606	5.7703	0.1733	8.8898	0.1125	10.4057	0.0961
TND	Tunisia (Dinar)	1.3226	0.7561	1.2258	0.8158	1.8885	0.5295	2.2105	0.4524
TRY	Turkey (New Lira)	1.4732	0.6788	1.3654	0.7324	2.1035	0.4754	2.4622	0.4061
USD	United States (Dollar)	1.0000	1.0000	0.9268	1.0790	1.4278	0.7004	1.6713	0.5983
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9900	0.5025	3.0659	0.3262	3.5887	0.2787
VND	Vietnam (1000 Dong)	17.689	0.05653	16.393	0.06100	25.256	0.03959	29.562	0.03383

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.