

Tuesday, August 4, 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)	3.8605	0.2590	3.6127	0.2768	5.5592	0.1799	6.5361	0.1530
AUD	Australia (Dollar)	1.1876	0.8420	1.1114	0.8998	1.7102	0.5847	2.0107	0.4973
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9358	1.0686	1.4400	0.6944	1.6931	0.5906
BRL	Brazil (Real)	1.8329	0.5456	1.7153	0.5830	2.6395	0.3789	3.1033	0.3222
CAD	Canada (Dollar)	1.0686	0.9358	1.0000	1.0000	1.5388	0.6499	1.8092	0.5527
CLP	Chile (1000 Peso)	0.5394	1.8538	0.5048	1.9810	0.7768	1.2874	0.9133	1.0950
CNY	China (Renminbi)	6.8325	0.1464	6.3939	0.1564	9.8389	0.1016	11.5678	0.0864
COP	Colombia (1000 Peso)	1.9937	0.5016	1.8657	0.5360	2.8709	0.3483	3.3754	0.2963
HRK	Croatia (Kuna)	5.0959	0.1962	4.7687	0.2097	7.3381	0.1363	8.6276	0.1159
CZK	Czech Rep. (Koruna)	17.951	0.05571	16.798	0.05953	25.849	0.03869	30.391	0.03290
DKK	Denmark (Krone)	5.1698	0.1934	4.8379	0.2067	7.4446	0.1343	8.7528	0.1142
EUR	Europe (Euro)	0.6944	1.4400	0.6499	1.5388	1.0000	1.0000	1.1757	0.8505
FJD	Fiji Islands (Dollar)	1.9937	0.5016	1.8657	0.5360	2.8709	0.3483	3.3754	0.2963
XAF	French Africa (Franc)	455.50	0.002195	426.26	0.002346	655.92	0.001525	771.18	0.001297
XPF	French Pacific (Franc)	82.837	0.01207	77.519	0.01290	119.287	0.00838	140.248	0.00713
GHS	Ghana (Cedi)	1.4945	0.6691	1.3986	0.7150	2.1522	0.4646	2.5303	0.3952
GBP	Great Britain (Pound)	0.5906	1.6931	0.5527	1.8092	0.8505	1.1757	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.683	0.05655	27.211	0.03675	31.993	0.03126
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.2525	0.1379	11.1601	0.0896	13.1212	0.0762
HUF	Hungary (Forint)	184.43	0.005422	172.59	0.005794	265.59	0.003765	312.25	0.003203
ISK	Iceland (Krona)	124.97	0.008002	116.95	0.008551	179.96	0.005557	211.58	0.004726
INR	India (Rupee)	47.472	0.02106	44.425	0.02251	68.361	0.01463	80.373	0.01244
IDR	Indonesia (1000 Rupiah)	9.8944	0.1011	9.2593	0.1080	14.2481	0.0702	16.7519	0.0597
ILS	Israel (Shekel)	3.8816	0.2576	3.6324	0.2753	5.5895	0.1789	6.5717	0.1522
JPY	Japan (Yen)	95.411	0.01048	89.286	0.01120	137.393	0.00728	161.536	0.00619
MYR	Malaysia (Ringgit)	3.4944	0.2862	3.2701	0.3058	5.0320	0.1987	5.9163	0.1690
MXN	Mexico (Peso)	13.104	0.07631	12.262	0.08155	18.869	0.05300	22.185	0.04508
MAD	Morocco (Dirham)	7.8689	0.1271	7.3638	0.1358	11.3314	0.0883	13.3225	0.0751
NZD	New Zealand (Dollar)	1.4992	0.6670	1.4029	0.7128	2.1588	0.4632	2.5382	0.3940
NOK	Norway (Krone)	6.0441	0.1655	5.6561	0.1768	8.7036	0.1149	10.2330	0.0977
PKR	Pakistan (Rupee)	83.224	0.01202	77.882	0.01284	119.844	0.00834	140.903	0.00710
PAB	Panama (Balboa)	1.0000	1.0000	0.9358	1.0686	1.4400	0.6944	1.6931	0.5906
PEN	Peru (New Sol)	2.9659	0.3372	2.7755	0.3603	4.2709	0.2341	5.0214	0.1991
PHP	Philippines (Peso)	47.791	0.02092	44.723	0.02236	68.819	0.01453	80.912	0.01236
PLN	Poland (Zloty)	2.8466	0.3513	2.6638	0.3754	4.0991	0.2440	4.8194	0.2075
RUB	Russia (Rouble)	31.091	0.03216	29.095	0.03437	44.772	0.02234	52.639	0.01900
RSD	Serbia (Dinar)	64.607	0.01548	60.459	0.01654	93.035	0.01075	109.383	0.00914
SGD	Singapore (Dollar)	1.4328	0.6979	1.3408	0.7458	2.0633	0.4847	2.4259	0.4122
ZAR	South Africa (Rand)	7.8516	0.1274	7.3475	0.1361	11.3064	0.0884	13.2932	0.0752
KRW	South Korea (1000 Won)	1.2199	0.8198	1.1416	0.8760	1.7566	0.5693	2.0653	0.4842
XDR	Special Drawing Rights	0.6377	1.5681	0.5968	1.6757	0.9183	1.0890	1.0797	0.9262
LKR	Sri Lanka (Rupee)	114.90	0.008703	107.53	0.009300	165.46	0.006044	194.54	0.005140
SEK	Sweden (Krona)	7.1526	0.1398	6.6934	0.1494	10.2999	0.0971	12.1098	0.0826
CHF	Switzerland (Franc)	1.0606	0.9428	0.9926	1.0075	1.5273	0.6547	1.7957	0.5569
TWD	Taiwan (Dollar)	32.669	0.03061	30.572	0.03271	47.044	0.02126	55.310	0.01808
THB	Thailand (Baht)	33.989	0.02942	31.807	0.03144	48.944	0.02043	57.545	0.01738
TTD	Trinidad/Tobago (Dollar)	6.2236	0.1607	5.8241	0.1717	8.9621	0.1116	10.5370	0.0949
TND	Tunisia (Dinar)	1.3136	0.7613	1.2293	0.8135	1.8916	0.5287	2.2240	0.4496
TRY	Turkey (New Lira)	1.4626	0.6837	1.3687	0.7306	2.1062	0.4748	2.4763	0.4038
USD	United States (Dollar)	1.0000	1.0000	0.9358	1.0686	1.4400	0.6944	1.6931	0.5906
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	2.0096	0.4976	3.0924	0.3234	3.6359	0.2750
VND	Vietnam (1000 Dong)	17.810	0.05615	16.667	0.06000	25.647	0.03899	30.153	0.03316

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.