

Wednesday, August 5, 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)	3.8603	0.2590	3.6010	0.2777	5.5549	0.1800	6.5531	0.1526
AUD	Australia (Dollar)	1.1930	0.8382	1.1128	0.8986	1.7167	0.5825	2.0252	0.4938
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9328	1.0720	1.4390	0.6949	1.6976	0.5891
BRL	Brazil (Real)	1.8294	0.5466	1.7065	0.5860	2.6324	0.3799	3.1055	0.3220
CAD	Canada (Dollar)	1.0720	0.9328	1.0000	1.0000	1.5426	0.6483	1.8198	0.5495
CLP	Chile (1000 Peso)	0.5403	1.8507	0.5040	1.9840	0.7775	1.2861	0.9172	1.0902
CNY	China (Renminbi)	6.8324	0.1464	6.3735	0.1569	9.8317	0.1017	11.5985	0.0862
COP	Colombia (1000 Peso)	1.9889	0.5028	1.8553	0.5390	2.8620	0.3494	3.3763	0.2962
HRK	Croatia (Kuna)	5.1023	0.1960	4.7596	0.2101	7.3422	0.1362	8.6616	0.1155
CZK	Czech Rep. (Koruna)	18.032	0.05546	16.821	0.05945	25.948	0.03854	30.611	0.03267
DKK	Denmark (Krone)	5.1737	0.1933	4.8263	0.2072	7.4450	0.1343	8.7828	0.1139
EUR	Europe (Euro)	0.6949	1.4390	0.6483	1.5426	1.0000	1.0000	1.1797	0.8477
FJD	Fiji Islands (Dollar)	1.9804	0.5049	1.8474	0.5413	2.8498	0.3509	3.3619	0.2975
XAF	French Africa (Franc)	455.78	0.002194	425.17	0.002352	655.87	0.001525	773.72	0.001292
XPF	French Pacific (Franc)	82.908	0.01206	77.340	0.01293	119.304	0.00838	140.742	0.00711
GHS	Ghana (Cedi)	1.4908	0.6708	1.3906	0.7191	2.1452	0.4662	2.5307	0.3952
GBP	Great Britain (Pound)	0.5891	1.6976	0.5495	1.8198	0.8477	1.1797	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.627	0.05673	27.192	0.03678	32.078	0.03117
HKD	Hong Kong (Dollar)	7.7503	0.1290	7.2298	0.1383	11.1526	0.0897	13.1567	0.0760
HUF	Hungary (Forint)	186.08	0.005374	173.58	0.005761	267.77	0.003735	315.88	0.003166
ISK	Iceland (Krona)	125.09	0.007994	116.69	0.008570	180.00	0.005556	212.35	0.004709
INR	India (Rupee)	47.287	0.02115	44.111	0.02267	68.046	0.01470	80.273	0.01246
IDR	Indonesia (1000 Rupiah)	9.8349	0.1017	9.1743	0.1090	14.1523	0.0707	16.6954	0.0599
ILS	Israel (Shekel)	3.9067	0.2560	3.6443	0.2744	5.6217	0.1779	6.6319	0.1508
JPY	Japan (Yen)	94.951	0.01053	88.574	0.01129	136.634	0.00732	161.187	0.00620
MYR	Malaysia (Ringgit)	3.4976	0.2859	3.2626	0.3065	5.0330	0.1987	5.9374	0.1684
MXN	Mexico (Peso)	13.110	0.07628	12.229	0.08177	18.865	0.05301	22.255	0.04493
MAD	Morocco (Dirham)	7.8940	0.1267	7.3638	0.1358	11.3594	0.0880	13.4006	0.0746
NZD	New Zealand (Dollar)	1.4881	0.6720	1.3881	0.7204	2.1413	0.4670	2.5261	0.3959
NOK	Norway (Krone)	6.0292	0.1659	5.6243	0.1778	8.6760	0.1153	10.2351	0.0977
PKR	Pakistan (Rupee)	83.101	0.01203	77.519	0.01290	119.581	0.00836	141.070	0.00709
PAB	Panama (Balboa)	1.0000	1.0000	0.9328	1.0720	1.4390	0.6949	1.6976	0.5891
PEN	Peru (New Sol)	2.9548	0.3384	2.7563	0.3628	4.2519	0.2352	5.0160	0.1994
PHP	Philippines (Peso)	47.814	0.02091	44.603	0.02242	68.805	0.01453	81.169	0.01232
PLN	Poland (Zloty)	2.8602	0.3496	2.6681	0.3748	4.1158	0.2430	4.8554	0.2060
RUB	Russia (Rouble)	31.199	0.03205	29.104	0.03436	44.895	0.02227	52.963	0.01888
RSD	Serbia (Dinar)	64.852	0.01542	60.496	0.01653	93.321	0.01072	110.091	0.00908
SGD	Singapore (Dollar)	1.4341	0.6973	1.3378	0.7475	2.0637	0.4846	2.4345	0.4108
ZAR	South Africa (Rand)	7.9466	0.1258	7.4129	0.1349	11.4351	0.0874	13.4900	0.0741
KRW	South Korea (1000 Won)	1.2265	0.8153	1.1442	0.8740	1.7650	0.5666	2.0822	0.4803
XDR	Special Drawing Rights	0.6373	1.5691	0.5945	1.6820	0.9171	1.0904	1.0819	0.9243
LKR	Sri Lanka (Rupee)	114.37	0.008743	106.69	0.009373	164.58	0.006076	194.15	0.005151
SEK	Sweden (Krona)	7.1514	0.1398	6.6711	0.1499	10.2909	0.0972	12.1401	0.0824
CHF	Switzerland (Franc)	1.0630	0.9408	0.9916	1.0085	1.5296	0.6538	1.8045	0.5542
TWD	Taiwan (Dollar)	32.723	0.03056	30.525	0.03276	47.088	0.02124	55.549	0.01800
THB	Thailand (Baht)	33.978	0.02943	31.696	0.03155	48.894	0.02045	57.680	0.01734
TTD	Trinidad/Tobago (Dollar)	6.2253	0.1606	5.8072	0.1722	8.9582	0.1116	10.5679	0.0946
TND	Tunisia (Dinar)	1.3145	0.7607	1.2262	0.8155	1.8916	0.5287	2.2315	0.4481
TRY	Turkey (New Lira)	1.4697	0.6804	1.3710	0.7294	2.1149	0.4728	2.4949	0.4008
USD	United States (Dollar)	1.0000	1.0000	0.9328	1.0720	1.4390	0.6949	1.6976	0.5891
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0032	0.4992	3.0901	0.3236	3.6454	0.2743
VND	Vietnam (1000 Dong)	17.867	0.05597	16.667	0.06000	25.710	0.03890	30.330	0.03297

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.