

Friday, August 7, 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)	3.8456	0.2600	3.5486	0.2818	5.4528	0.1834	6.4095	0.1560
AUD	Australia (Dollar)	1.1948	0.8369	1.1025	0.9070	1.6942	0.5903	1.9914	0.5022
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9228	1.0837	1.4179	0.7053	1.6667	0.6000
BRL	Brazil (Real)	1.8217	0.5490	1.6810	0.5949	2.5830	0.3872	3.0361	0.3294
CAD	Canada (Dollar)	1.0837	0.9228	1.0000	1.0000	1.5366	0.6508	1.8062	0.5536
CLP	Chile (1000 Peso)	0.5438	1.8391	0.5018	1.9930	0.7710	1.2970	0.9063	1.1034
CNY	China (Renminbi)	6.8329	0.1464	6.3052	0.1586	9.6885	0.1032	11.3884	0.0878
COP	Colombia (1000 Peso)	2.0106	0.4974	1.8553	0.5390	2.8508	0.3508	3.3510	0.2984
HRK	Croatia (Kuna)	5.1703	0.1934	4.7710	0.2096	7.3311	0.1364	8.6174	0.1160
CZK	Czech Rep. (Koruna)	18.213	0.05490	16.807	0.05950	25.825	0.03872	30.356	0.03294
DKK	Denmark (Krone)	5.2505	0.1905	4.8450	0.2064	7.4448	0.1343	8.7510	0.1143
EUR	Europe (Euro)	0.7053	1.4179	0.6508	1.5366	1.0000	1.0000	1.1755	0.8507
FJD	Fiji Islands (Dollar)	2.0080	0.4980	1.8529	0.5397	2.8471	0.3512	3.3467	0.2988
XAF	French Africa (Franc)	462.72	0.002161	426.99	0.002342	656.11	0.001524	771.22	0.001297
XPF	French Pacific (Franc)	84.138	0.01189	77.640	0.01288	119.301	0.00838	140.233	0.00713
GHS	Ghana (Cedi)	1.4700	0.6803	1.3565	0.7372	2.0844	0.4798	2.4501	0.4081
GBP	Great Britain (Pound)	0.6000	1.6667	0.5536	1.8062	0.8507	1.1755	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.437	0.05735	26.793	0.03732	31.494	0.03175
HKD	Hong Kong (Dollar)	7.7505	0.1290	7.1518	0.1398	10.9895	0.0910	12.9177	0.0774
HUF	Hungary (Forint)	189.99	0.005263	175.32	0.005704	269.39	0.003712	316.65	0.003158
ISK	Iceland (Krona)	127.06	0.007870	117.25	0.008529	180.16	0.005551	211.77	0.004722
INR	India (Rupee)	47.740	0.02095	44.053	0.02270	67.692	0.01477	79.568	0.01257
IDR	Indonesia (1000 Rupiah)	9.9422	0.1006	9.1743	0.1090	14.0972	0.0709	16.5706	0.0603
ILS	Israel (Shekel)	3.9080	0.2559	3.6062	0.2773	5.5413	0.1805	6.5135	0.1535
JPY	Japan (Yen)	97.631	0.01024	90.090	0.01110	138.432	0.00722	162.721	0.00615
MYR	Malaysia (Ringgit)	3.5003	0.2857	3.2300	0.3096	4.9632	0.2015	5.8340	0.1714
MXN	Mexico (Peso)	12.932	0.07733	11.933	0.08380	18.337	0.05454	21.554	0.04640
MAD	Morocco (Dirham)	7.9742	0.1254	7.3584	0.1359	11.3068	0.0884	13.2907	0.0752
NZD	New Zealand (Dollar)	1.4878	0.6721	1.3729	0.7284	2.1096	0.4740	2.4797	0.4033
NOK	Norway (Krone)	6.1295	0.1631	5.6561	0.1768	8.6912	0.1151	10.2161	0.0979
PKR	Pakistan (Rupee)	82.285	0.01215	75.930	0.01317	116.674	0.00857	137.145	0.00729
PAB	Panama (Balboa)	1.0000	1.0000	0.9228	1.0837	1.4179	0.7053	1.6667	0.6000
PEN	Peru (New Sol)	2.9353	0.3407	2.7086	0.3692	4.1620	0.2403	4.8922	0.2044
PHP	Philippines (Peso)	47.909	0.02087	44.209	0.02262	67.931	0.01472	79.850	0.01252
PLN	Poland (Zloty)	2.8914	0.3459	2.6681	0.3748	4.0998	0.2439	4.8191	0.2075
RUB	Russia (Rouble)	31.659	0.03159	29.214	0.03423	44.890	0.02228	52.767	0.01895
RSD	Serbia (Dinar)	65.838	0.01519	60.753	0.01646	93.354	0.01071	109.733	0.00911
SGD	Singapore (Dollar)	1.4403	0.6943	1.3291	0.7524	2.0423	0.4897	2.4006	0.4166
ZAR	South Africa (Rand)	8.0155	0.1248	7.3964	0.1352	11.3654	0.0880	13.3595	0.0749
KRW	South Korea (1000 Won)	1.2245	0.8166	1.1299	0.8850	1.7363	0.5759	2.0409	0.4900
XDR	Special Drawing Rights	0.6442	1.5523	0.5944	1.6822	0.9134	1.0948	1.0737	0.9314
LKR	Sri Lanka (Rupee)	114.91	0.008703	106.03	0.009431	162.93	0.006138	191.52	0.005221
SEK	Sweden (Krona)	7.1816	0.1392	6.6269	0.1509	10.1829	0.0982	11.9695	0.0835
CHF	Switzerland (Franc)	1.0827	0.9236	0.9991	1.0009	1.5352	0.6514	1.8046	0.5541
TWD	Taiwan (Dollar)	32.750	0.03053	30.221	0.03309	46.437	0.02153	54.584	0.01832
THB	Thailand (Baht)	34.004	0.02941	31.377	0.03187	48.215	0.02074	56.674	0.01764
TTD	Trinidad/Tobago (Dollar)	6.2246	0.1607	5.7438	0.1741	8.8260	0.1133	10.3745	0.0964
TND	Tunisia (Dinar)	1.3320	0.7508	1.2291	0.8136	1.8886	0.5295	2.2200	0.4504
TRY	Turkey (New Lira)	1.4686	0.6809	1.3552	0.7379	2.0824	0.4802	2.4478	0.4085
USD	United States (Dollar)	1.0000	1.0000	0.9228	1.0837	1.4179	0.7053	1.6667	0.6000
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9814	0.5047	3.0446	0.3285	3.5788	0.2794
VND	Vietnam (1000 Dong)	17.766	0.05629	16.393	0.06100	25.190	0.03970	29.610	0.03377

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.