

Monday, August 10, 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)	3.8454	0.2600	3.5448	0.2821	5.4381	0.1839	6.3396	0.1577
AUD	Australia (Dollar)	1.1939	0.8376	1.1006	0.9086	1.6884	0.5923	1.9683	0.5081
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9218	1.0848	1.4142	0.7071	1.6486	0.6066
BRL	Brazil (Real)	1.8440	0.5423	1.6998	0.5883	2.6077	0.3835	3.0399	0.3290
CAD	Canada (Dollar)	1.0848	0.9218	1.0000	1.0000	1.5341	0.6518	1.7884	0.5592
CLP	Chile (1000 Peso)	0.5473	1.8271	0.5045	1.9820	0.7740	1.2920	0.9023	1.1083
CNY	China (Renminbi)	6.8355	0.1463	6.3012	0.1587	9.6667	0.1034	11.2691	0.0887
COP	Colombia (1000 Peso)	2.0201	0.4950	1.8622	0.5370	2.8568	0.3500	3.3304	0.3003
HRK	Croatia (Kuna)	5.1830	0.1929	4.7778	0.2093	7.3297	0.1364	8.5447	0.1170
CZK	Czech Rep. (Koruna)	18.168	0.05504	16.748	0.05971	25.693	0.03892	29.951	0.03339
DKK	Denmark (Krone)	5.2635	0.1900	4.8520	0.2061	7.4435	0.1343	8.6773	0.1152
EUR	Europe (Euro)	0.7071	1.4142	0.6518	1.5341	1.0000	1.0000	1.1658	0.8578
FJD	Fiji Islands (Dollar)	2.0156	0.4961	1.8580	0.5382	2.8504	0.3508	3.3229	0.3009
XAF	French Africa (Franc)	463.79	0.002156	427.53	0.002339	655.88	0.001525	764.60	0.001308
XPF	French Pacific (Franc)	84.355	0.01185	77.760	0.01286	119.292	0.00838	139.067	0.00719
GHS	Ghana (Cedi)	1.4729	0.6789	1.3578	0.7365	2.0830	0.4801	2.4282	0.4118
GBP	Great Britain (Pound)	0.6066	1.6486	0.5592	1.7884	0.8578	1.1658	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.419	0.05741	26.722	0.03742	31.151	0.03210
HKD	Hong Kong (Dollar)	7.7502	0.1290	7.1443	0.1400	10.9601	0.0912	12.7769	0.0783
HUF	Hungary (Forint)	190.78	0.005242	175.87	0.005686	269.80	0.003706	314.53	0.003179
ISK	Iceland (Krona)	126.98	0.007875	117.05	0.008543	179.57	0.005569	209.34	0.004777
INR	India (Rupee)	47.704	0.02096	43.975	0.02274	67.463	0.01482	78.646	0.01272
IDR	Indonesia (1000 Rupiah)	9.8618	0.1014	9.0909	0.1100	13.9464	0.0717	16.2582	0.0615
ILS	Israel (Shekel)	3.8632	0.2588	3.5613	0.2808	5.4633	0.1830	6.3689	0.1570
JPY	Japan (Yen)	97.204	0.01029	89.606	0.01116	137.464	0.00727	160.251	0.00624
MYR	Malaysia (Ringgit)	3.5050	0.2853	3.2310	0.3095	4.9567	0.2017	5.7784	0.1731
MXN	Mexico (Peso)	12.919	0.07741	11.909	0.08397	18.270	0.05474	21.298	0.04695
MAD	Morocco (Dirham)	7.9941	0.1251	7.3692	0.1357	11.3051	0.0885	13.1791	0.0759
NZD	New Zealand (Dollar)	1.4803	0.6755	1.3646	0.7328	2.0935	0.4777	2.4405	0.4098
NOK	Norway (Krone)	6.1918	0.1615	5.7078	0.1752	8.7563	0.1142	10.2078	0.0980
PKR	Pakistan (Rupee)	82.936	0.01206	76.453	0.01308	117.286	0.00853	136.728	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9218	1.0848	1.4142	0.7071	1.6486	0.6066
PEN	Peru (New Sol)	2.9319	0.3411	2.7027	0.3700	4.1462	0.2412	4.8335	0.2069
PHP	Philippines (Peso)	47.746	0.02094	44.014	0.02272	67.522	0.01481	78.715	0.01270
PLN	Poland (Zloty)	2.9201	0.3425	2.6918	0.3715	4.1295	0.2422	4.8140	0.2077
RUB	Russia (Rouble)	31.850	0.03140	29.360	0.03406	45.041	0.02220	52.507	0.01904
RSD	Serbia (Dinar)	66.066	0.01514	60.901	0.01642	93.429	0.01070	108.916	0.00918
SGD	Singapore (Dollar)	1.4427	0.6931	1.3300	0.7519	2.0403	0.4901	2.3785	0.4204
ZAR	South Africa (Rand)	8.0774	0.1238	7.4460	0.1343	11.4229	0.0875	13.3165	0.0751
KRW	South Korea (1000 Won)	1.2285	0.8140	1.1325	0.8830	1.7374	0.5756	2.0254	0.4937
XDR	Special Drawing Rights	0.6452	1.5500	0.5947	1.6814	0.9124	1.0960	1.0636	0.9402
LKR	Sri Lanka (Rupee)	114.92	0.008702	105.93	0.009440	162.51	0.006153	189.45	0.005278
SEK	Sweden (Krona)	7.2659	0.1376	6.6979	0.1493	10.2753	0.0973	11.9786	0.0835
CHF	Switzerland (Franc)	1.0856	0.9212	1.0007	0.9993	1.5352	0.6514	1.7897	0.5588
TWD	Taiwan (Dollar)	32.793	0.03049	30.230	0.03308	46.375	0.02156	54.063	0.01850
THB	Thailand (Baht)	34.028	0.02939	31.368	0.03188	48.121	0.02078	56.098	0.01783
TTD	Trinidad/Tobago (Dollar)	6.2238	0.1607	5.7372	0.1743	8.8015	0.1136	10.2605	0.0975
TND	Tunisia (Dinar)	1.3324	0.7506	1.2282	0.8142	1.8842	0.5307	2.1965	0.4553
TRY	Turkey (New Lira)	1.4803	0.6755	1.3646	0.7328	2.0935	0.4777	2.4405	0.4098
USD	United States (Dollar)	1.0000	1.0000	0.9218	1.0848	1.4142	0.7071	1.6486	0.6066
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9794	0.5052	3.0366	0.3293	3.5400	0.2825
VND	Vietnam (1000 Dong)	17.784	0.05623	16.393	0.06100	25.149	0.03976	29.318	0.03411

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.