

Tuesday, August 11, 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)	3.8500	0.2597	3.5039	0.2854	5.4443	0.1837	6.3525	0.1574
AUD	Australia (Dollar)	1.2055	0.8295	1.0971	0.9115	1.7047	0.5866	1.9890	0.5028
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9101	1.0988	1.4141	0.7072	1.6500	0.6061
BRL	Brazil (Real)	1.8539	0.5394	1.6872	0.5927	2.6216	0.3815	3.0589	0.3269
CAD	Canada (Dollar)	1.0988	0.9101	1.0000	1.0000	1.5538	0.6436	1.8130	0.5516
CLP	Chile (1000 Peso)	0.5497	1.8193	0.5003	1.9990	0.7773	1.2865	0.9070	1.1026
CNY	China (Renminbi)	6.8376	0.1463	6.2228	0.1607	9.6689	0.1034	11.2819	0.0886
COP	Colombia (1000 Peso)	2.0538	0.4869	1.8692	0.5350	2.9043	0.3443	3.3888	0.2951
HRK	Croatia (Kuna)	5.1830	0.1929	4.7170	0.2120	7.3292	0.1364	8.5519	0.1169
CZK	Czech Rep. (Koruna)	18.265	0.05475	16.622	0.06016	25.828	0.03872	30.136	0.03318
DKK	Denmark (Krone)	5.2650	0.1899	4.7916	0.2087	7.4451	0.1343	8.6871	0.1151
EUR	Europe (Euro)	0.7072	1.4141	0.6436	1.5538	1.0000	1.0000	1.1668	0.8570
FJD	Fiji Islands (Dollar)	2.0069	0.4983	1.8265	0.5475	2.8380	0.3524	3.3114	0.3020
XAF	French Africa (Franc)	463.82	0.002156	422.12	0.002369	655.89	0.001525	765.30	0.001307
XPF	French Pacific (Franc)	84.393	0.01185	76.805	0.01302	119.339	0.00838	139.247	0.00718
GHS	Ghana (Cedi)	1.4686	0.6809	1.3365	0.7482	2.0767	0.4815	2.4231	0.4127
GBP	Great Britain (Pound)	0.6061	1.6500	0.5516	1.8130	0.8570	1.1668	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.197	0.05815	26.721	0.03742	31.178	0.03207
HKD	Hong Kong (Dollar)	7.7505	0.1290	7.0536	0.1418	10.9599	0.0912	12.7882	0.0782
HUF	Hungary (Forint)	193.18	0.005177	175.81	0.005688	273.17	0.003661	318.74	0.003137
ISK	Iceland (Krona)	126.98	0.007875	115.57	0.008653	179.57	0.005569	209.52	0.004773
INR	India (Rupee)	47.899	0.02088	43.592	0.02294	67.733	0.01476	79.032	0.01265
IDR	Indonesia (1000 Rupiah)	9.8991	0.1010	9.0090	0.1110	13.9982	0.0714	16.3333	0.0612
ILS	Israel (Shekel)	3.8636	0.2588	3.5162	0.2844	5.4634	0.1830	6.3748	0.1569
JPY	Japan (Yen)	95.965	0.01042	87.336	0.01145	135.703	0.00737	158.341	0.00632
MYR	Malaysia (Ringgit)	3.5105	0.2849	3.1949	0.3130	4.9642	0.2014	5.7923	0.1726
MXN	Mexico (Peso)	12.999	0.07693	11.830	0.08453	18.382	0.05440	21.448	0.04662
MAD	Morocco (Dirham)	8.0029	0.1250	7.2833	0.1373	11.3168	0.0884	13.2047	0.0757
NZD	New Zealand (Dollar)	1.4962	0.6684	1.3617	0.7344	2.1157	0.4726	2.4687	0.4051
NOK	Norway (Krone)	6.2432	0.1602	5.6818	0.1760	8.8284	0.1133	10.3011	0.0971
PKR	Pakistan (Rupee)	82.928	0.01206	75.472	0.01325	117.268	0.00853	136.830	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9101	1.0988	1.4141	0.7072	1.6500	0.6061
PEN	Peru (New Sol)	2.9466	0.3394	2.6817	0.3729	4.1668	0.2400	4.8619	0.2057
PHP	Philippines (Peso)	47.795	0.02092	43.497	0.02299	67.586	0.01480	78.860	0.01268
PLN	Poland (Zloty)	2.9609	0.3377	2.6947	0.3711	4.1870	0.2388	4.8855	0.2047
RUB	Russia (Rouble)	32.251	0.03101	29.351	0.03407	45.606	0.02193	53.214	0.01879
RSD	Serbia (Dinar)	66.273	0.01509	60.314	0.01658	93.715	0.01067	109.349	0.00915
SGD	Singapore (Dollar)	1.4483	0.6905	1.3180	0.7587	2.0480	0.4883	2.3896	0.4185
ZAR	South Africa (Rand)	8.1574	0.1226	7.4239	0.1347	11.5353	0.0867	13.4595	0.0743
KRW	South Korea (1000 Won)	1.2430	0.8045	1.1312	0.8840	1.7577	0.5689	2.0509	0.4876
XDR	Special Drawing Rights	0.6441	1.5525	0.5862	1.7059	0.9108	1.0979	1.0628	0.9409
LKR	Sri Lanka (Rupee)	114.91	0.008702	104.58	0.009562	162.50	0.006154	189.60	0.005274
SEK	Sweden (Krona)	7.3351	0.1363	6.6756	0.1498	10.3725	0.0964	12.1028	0.0826
CHF	Switzerland (Franc)	1.0825	0.9238	0.9851	1.0151	1.5307	0.6533	1.7860	0.5599
TWD	Taiwan (Dollar)	32.928	0.03037	29.967	0.03337	46.563	0.02148	54.330	0.01841
THB	Thailand (Baht)	34.050	0.02937	30.989	0.03227	48.150	0.02077	56.182	0.01780
TTD	Trinidad/Tobago (Dollar)	6.2789	0.1593	5.7143	0.1750	8.8789	0.1126	10.3600	0.0965
TND	Tunisia (Dinar)	1.3327	0.7504	1.2129	0.8245	1.8845	0.5306	2.1989	0.4548
TRY	Turkey (New Lira)	1.5062	0.6639	1.3708	0.7295	2.1300	0.4695	2.4853	0.4024
USD	United States (Dollar)	1.0000	1.0000	0.9101	1.0988	1.4141	0.7072	1.6500	0.6061
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9543	0.5117	3.0365	0.3293	3.5431	0.2822
VND	Vietnam (1000 Dong)	17.723	0.05643	16.129	0.06200	25.061	0.03990	29.242	0.03420

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.