

Thursday, August 13, 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	3.5575	0.2811	5.5162	0.1813	6.4009	0.1562
AUD	Australia (Dollar)	1.1869	0.8425	1.0937	0.9143	1.6959	0.5896	1.9680	0.5081
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9215	1.0852	1.4289	0.6999	1.6580	0.6031
BRL	Brazil (Real)	1.8325	0.5457	1.6886	0.5922	2.6184	0.3819	3.0383	0.3291
CAD	Canada (Dollar)	1.0852	0.9215	1.0000	1.0000	1.5506	0.6449	1.7993	0.5558
CLP	Chile (1000 Peso)	0.5451	1.8347	0.5023	1.9910	0.7788	1.2840	0.9037	1.1065
CNY	China (Renminbi)	6.8338	0.1463	6.2972	0.1588	9.7645	0.1024	11.3306	0.0883
COP	Colombia (1000 Peso)	2.0022	0.4994	1.8450	0.5420	2.8609	0.3495	3.3197	0.3012
HRK	Croatia (Kuna)	5.1261	0.1951	4.7237	0.2117	7.3245	0.1365	8.4993	0.1177
CZK	Czech Rep. (Koruna)	18.063	0.05536	16.644	0.06008	25.809	0.03875	29.948	0.03339
DKK	Denmark (Krone)	5.2098	0.1919	4.8008	0.2083	7.4441	0.1343	8.6380	0.1158
EUR	Europe (Euro)	0.6999	1.4289	0.6449	1.5506	1.0000	1.0000	1.1604	0.8618
FJD	Fiji Islands (Dollar)	2.0018	0.4995	1.8447	0.5421	2.8604	0.3496	3.3191	0.3013
XAF	French Africa (Franc)	459.05	0.002178	423.01	0.002364	655.92	0.001525	761.13	0.001314
XPF	French Pacific (Franc)	83.541	0.01197	76.982	0.01299	119.369	0.00838	138.514	0.00722
GHS	Ghana (Cedi)	1.4713	0.6797	1.3557	0.7376	2.1022	0.4757	2.4394	0.4099
GBP	Great Britain (Pound)	0.6031	1.6580	0.5558	1.7993	0.8618	1.1604	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.413	0.05743	27.000	0.03704	31.330	0.03192
HKD	Hong Kong (Dollar)	7.7505	0.1290	7.1420	0.1400	11.0744	0.0903	12.8506	0.0778
HUF	Hungary (Forint)	189.06	0.005289	174.22	0.005740	270.14	0.003702	313.47	0.003190
ISK	Iceland (Krona)	125.28	0.007982	115.45	0.008662	179.01	0.005586	207.72	0.004814
INR	India (Rupee)	48.253	0.02072	44.464	0.02249	68.946	0.01450	80.004	0.01250
IDR	Indonesia (1000 Rupiah)	9.9560	0.1004	9.1743	0.1090	14.2257	0.0703	16.5073	0.0606
ILS	Israel (Shekel)	3.7904	0.2638	3.4928	0.2863	5.4160	0.1846	6.2847	0.1591
JPY	Japan (Yen)	95.444	0.01048	87.951	0.01137	136.376	0.00733	158.250	0.00632
MYR	Malaysia (Ringgit)	3.5086	0.2850	3.2331	0.3093	5.0133	0.1995	5.8173	0.1719
MXN	Mexico (Peso)	12.876	0.07766	11.865	0.08428	18.398	0.05435	21.349	0.04684
MAD	Morocco (Dirham)	7.9270	0.1262	7.3046	0.1369	11.3265	0.0883	13.1432	0.0761
NZD	New Zealand (Dollar)	1.4705	0.6801	1.3550	0.7380	2.1011	0.4759	2.4381	0.4102
NOK	Norway (Krone)	6.0491	0.1653	5.5741	0.1794	8.6433	0.1157	10.0295	0.0997
PKR	Pakistan (Rupee)	82.525	0.01212	76.046	0.01315	117.916	0.00848	136.829	0.00731
PAB	Panama (Balboa)	1.0000	1.0000	0.9215	1.0852	1.4289	0.6999	1.6580	0.6031
PEN	Peru (New Sol)	2.9251	0.3419	2.6954	0.3710	4.1795	0.2393	4.8499	0.2062
PHP	Philippines (Peso)	47.848	0.02090	44.092	0.02268	68.369	0.01463	79.334	0.01260
PLN	Poland (Zloty)	2.8931	0.3457	2.6660	0.3751	4.1338	0.2419	4.7969	0.2085
RUB	Russia (Rouble)	31.731	0.03151	29.240	0.03420	45.339	0.02206	52.611	0.01901
RSD	Serbia (Dinar)	65.452	0.01528	60.314	0.01658	93.522	0.01069	108.522	0.00921
SGD	Singapore (Dollar)	1.4419	0.6935	1.3287	0.7526	2.0603	0.4854	2.3908	0.4183
ZAR	South Africa (Rand)	8.0266	0.1246	7.3964	0.1352	11.4689	0.0872	13.3084	0.0751
KRW	South Korea (1000 Won)	1.2346	0.8100	1.1377	0.8790	1.7641	0.5669	2.0470	0.4885
XDR	Special Drawing Rights	0.6409	1.5603	0.5906	1.6933	0.9157	1.0920	1.0626	0.9411
LKR	Sri Lanka (Rupee)	114.84	0.008708	105.82	0.009450	164.08	0.006094	190.40	0.005252
SEK	Sweden (Krona)	7.1583	0.1397	6.5963	0.1516	10.2282	0.0978	11.8687	0.0843
CHF	Switzerland (Franc)	1.0707	0.9339	0.9867	1.0135	1.5299	0.6536	1.7753	0.5633
TWD	Taiwan (Dollar)	32.885	0.03041	30.303	0.03300	46.988	0.02128	54.524	0.01834
THB	Thailand (Baht)	34.040	0.02938	31.368	0.03188	48.639	0.02056	56.440	0.01772
TTD	Trinidad/Tobago (Dollar)	6.2260	0.1606	5.7372	0.1743	8.8962	0.1124	10.3230	0.0969
TND	Tunisia (Dinar)	1.3181	0.7587	1.2146	0.8233	1.8834	0.5310	2.1855	0.4576
TRY	Turkey (New Lira)	1.4791	0.6761	1.3630	0.7337	2.1134	0.4732	2.4524	0.4078
USD	United States (Dollar)	1.0000	1.0000	0.9215	1.0852	1.4289	0.6999	1.6580	0.6031
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9786	0.5054	3.0681	0.3259	3.5602	0.2809
VND	Vietnam (1000 Dong)	17.790	0.05621	16.393	0.06100	25.420	0.03934	29.497	0.03390

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.