

Tuesday, August 18, 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)	3.8628	0.2589	3.5002	0.2857	5.4571	0.1832	6.3948	0.1564
AUD	Australia (Dollar)	1.2118	0.8252	1.0981	0.9107	1.7120	0.5841	2.0061	0.4985
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9061	1.1036	1.4127	0.7078	1.6555	0.6041
BRL	Brazil (Real)	1.8542	0.5393	1.6801	0.5952	2.6195	0.3818	3.0696	0.3258
CAD	Canada (Dollar)	1.1036	0.9061	1.0000	1.0000	1.5591	0.6414	1.8270	0.5473
CLP	Chile (1000 Peso)	0.5557	1.7996	0.5035	1.9860	0.7850	1.2738	0.9199	1.0870
CNY	China (Renminbi)	6.8334	0.1463	6.1920	0.1615	9.6539	0.1036	11.3127	0.0884
COP	Colombia (1000 Peso)	2.0324	0.4920	1.8416	0.5430	2.8713	0.3483	3.3646	0.2972
HRK	Croatia (Kuna)	5.1764	0.1932	4.6904	0.2132	7.3129	0.1367	8.5694	0.1167
CZK	Czech Rep. (Koruna)	18.145	0.05511	16.442	0.06082	25.635	0.03901	30.039	0.03329
DKK	Denmark (Krone)	5.2678	0.1898	4.7733	0.2095	7.4420	0.1344	8.7208	0.1147
EUR	Europe (Euro)	0.7078	1.4127	0.6414	1.5591	1.0000	1.0000	1.1718	0.8534
FJD	Fiji Islands (Dollar)	2.0224	0.4945	1.8325	0.5457	2.8571	0.3500	3.3480	0.2987
XAF	French Africa (Franc)	464.28	0.002154	420.70	0.002377	655.91	0.001525	768.62	0.001301
XPF	French Pacific (Franc)	84.502	0.01183	76.570	0.01306	119.380	0.00838	139.893	0.00715
GHS	Ghana (Cedi)	1.4695	0.6805	1.3316	0.7510	2.0760	0.4817	2.4328	0.4111
GBP	Great Britain (Pound)	0.6041	1.6555	0.5473	1.8270	0.8534	1.1718	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.120	0.05841	26.692	0.03746	31.279	0.03197
HKD	Hong Kong (Dollar)	7.7516	0.1290	7.0239	0.1424	10.9510	0.0913	12.8327	0.0779
HUF	Hungary (Forint)	193.00	0.005181	174.89	0.005718	272.67	0.003668	319.52	0.003130
ISK	Iceland (Krona)	128.85	0.007761	116.75	0.008565	182.03	0.005494	213.31	0.004688
INR	India (Rupee)	48.746	0.02051	44.170	0.02264	68.865	0.01452	80.698	0.01239
IDR	Indonesia (1000 Rupiah)	9.9423	0.1006	9.0090	0.1110	14.0459	0.0712	16.4595	0.0608
ILS	Israel (Shekel)	3.8266	0.2613	3.4674	0.2884	5.4060	0.1850	6.3350	0.1579
JPY	Japan (Yen)	94.730	0.01056	85.837	0.01165	133.828	0.00747	156.824	0.00638
MYR	Malaysia (Ringgit)	3.5372	0.2827	3.2051	0.3120	4.9971	0.2001	5.8558	0.1708
MXN	Mexico (Peso)	12.942	0.07727	11.727	0.08527	18.284	0.05469	21.426	0.04667
MAD	Morocco (Dirham)	8.0029	0.1250	7.2516	0.1379	11.3060	0.0884	13.2487	0.0755
NZD	New Zealand (Dollar)	1.4825	0.6745	1.3434	0.7444	2.0944	0.4775	2.4543	0.4074
NOK	Norway (Krone)	6.1175	0.1635	5.5432	0.1804	8.6425	0.1157	10.1275	0.0987
PKR	Pakistan (Rupee)	82.420	0.01213	74.683	0.01339	116.438	0.00859	136.445	0.00733
PAB	Panama (Balboa)	1.0000	1.0000	0.9061	1.1036	1.4127	0.7078	1.6555	0.6041
PEN	Peru (New Sol)	2.9406	0.3401	2.6645	0.3753	4.1543	0.2407	4.8681	0.2054
PHP	Philippines (Peso)	48.510	0.02061	43.956	0.02275	68.532	0.01459	80.308	0.01245
PLN	Poland (Zloty)	2.9492	0.3391	2.6724	0.3742	4.1665	0.2400	4.8824	0.2048
RUB	Russia (Rouble)	31.924	0.03132	28.927	0.03457	45.100	0.02217	52.849	0.01892
RSD	Serbia (Dinar)	66.044	0.01514	59.844	0.01671	93.303	0.01072	109.336	0.00915
SGD	Singapore (Dollar)	1.4487	0.6903	1.3127	0.7618	2.0466	0.4886	2.3983	0.4170
ZAR	South Africa (Rand)	8.0320	0.1245	7.2780	0.1374	11.3472	0.0881	13.2969	0.0752
KRW	South Korea (1000 Won)	1.2484	0.8010	1.1312	0.8840	1.7637	0.5670	2.0667	0.4839
XDR	Special Drawing Rights	0.6431	1.5550	0.5827	1.7160	0.9085	1.1007	1.0647	0.9393
LKR	Sri Lanka (Rupee)	114.73	0.008716	103.96	0.009619	162.09	0.006170	189.94	0.005265
SEK	Sweden (Krona)	7.2320	0.1383	6.5531	0.1526	10.2169	0.0979	11.9725	0.0835
CHF	Switzerland (Franc)	1.0755	0.9298	0.9746	1.0261	1.5194	0.6581	1.7805	0.5616
TWD	Taiwan (Dollar)	32.953	0.03035	29.860	0.03349	46.554	0.02148	54.554	0.01833
THB	Thailand (Baht)	34.051	0.02937	30.855	0.03241	48.106	0.02079	56.371	0.01774
TTD	Trinidad/Tobago (Dollar)	6.2245	0.1607	5.6402	0.1773	8.7936	0.1137	10.3046	0.0970
TND	Tunisia (Dinar)	1.3309	0.7514	1.2060	0.8292	1.8802	0.5318	2.2033	0.4539
TRY	Turkey (New Lira)	1.4988	0.6672	1.3581	0.7363	2.1175	0.4723	2.4813	0.4030
USD	United States (Dollar)	1.0000	1.0000	0.9061	1.1036	1.4127	0.7078	1.6555	0.6041
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	1.9459	0.5139	3.0339	0.3296	3.5552	0.2813
VND	Vietnam (1000 Dong)	17.800	0.05618	16.129	0.06200	25.147	0.03977	29.468	0.03394

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.