

Wednesday, August 19, 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)	3.8650	0.2587	3.5236	0.2838	5.5123	0.1814	6.3985	0.1563
AUD	Australia (Dollar)	1.2060	0.8292	1.0995	0.9095	1.7201	0.5814	1.9966	0.5009
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9117	1.0969	1.4262	0.7012	1.6555	0.6041
BRL	Brazil (Real)	1.8327	0.5456	1.6708	0.5985	2.6139	0.3826	3.0341	0.3296
CAD	Canada (Dollar)	1.0969	0.9117	1.0000	1.0000	1.5644	0.6392	1.8159	0.5507
CLP	Chile (1000 Peso)	0.5507	1.8160	0.5020	1.9920	0.7853	1.2733	0.9116	1.0970
CNY	China (Renminbi)	6.8343	0.1463	6.2305	0.1605	9.7470	0.1026	11.3140	0.0884
COP	Colombia (1000 Peso)	2.0388	0.4905	1.8587	0.5380	2.9078	0.3439	3.3753	0.2963
HRK	Croatia (Kuna)	5.1377	0.1946	4.6838	0.2135	7.3274	0.1365	8.5054	0.1176
CZK	Czech Rep. (Koruna)	18.017	0.05550	16.426	0.06088	25.696	0.03892	29.828	0.03353
DKK	Denmark (Krone)	5.2184	0.1916	4.7574	0.2102	7.4424	0.1344	8.6389	0.1158
EUR	Europe (Euro)	0.7012	1.4262	0.6392	1.5644	1.0000	1.0000	1.1608	0.8615
FJD	Fiji Islands (Dollar)	2.0013	0.4997	1.8245	0.5481	2.8542	0.3504	3.3131	0.3018
XAF	French Africa (Franc)	459.92	0.002174	419.29	0.002385	655.93	0.001525	761.38	0.001313
XPF	French Pacific (Franc)	83.669	0.01195	76.278	0.01311	119.329	0.00838	138.513	0.00722
GHS	Ghana (Cedi)	1.4716	0.6796	1.3416	0.7454	2.0987	0.4765	2.4361	0.4105
GBP	Great Britain (Pound)	0.6041	1.6555	0.5507	1.8159	0.8615	1.1608	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.227	0.05805	26.949	0.03711	31.282	0.03197
HKD	Hong Kong (Dollar)	7.7515	0.1290	7.0667	0.1415	11.0551	0.0905	12.8324	0.0779
HUF	Hungary (Forint)	191.50	0.005222	174.58	0.005728	273.11	0.003661	317.02	0.003154
ISK	Iceland (Krona)	127.78	0.007826	116.50	0.008584	182.25	0.005487	211.54	0.004727
INR	India (Rupee)	48.729	0.02052	44.425	0.02251	69.498	0.01439	80.671	0.01240
IDR	Indonesia (1000 Rupiah)	10.0633	0.0994	9.1743	0.1090	14.3523	0.0697	16.6596	0.0600
ILS	Israel (Shekel)	3.8127	0.2623	3.4758	0.2877	5.4376	0.1839	6.3118	0.1584
JPY	Japan (Yen)	93.913	0.01065	85.616	0.01168	133.938	0.00747	155.471	0.00643
MYR	Malaysia (Ringgit)	3.5464	0.2820	3.2331	0.3093	5.0579	0.1977	5.8710	0.1703
MXN	Mexico (Peso)	12.887	0.07760	11.748	0.08512	18.379	0.05441	21.333	0.04687
MAD	Morocco (Dirham)	7.9428	0.1259	7.2411	0.1381	11.3280	0.0883	13.1492	0.0761
NZD	New Zealand (Dollar)	1.4819	0.6748	1.3510	0.7402	2.1135	0.4732	2.4533	0.4076
NOK	Norway (Krone)	6.0502	0.1653	5.5157	0.1813	8.6288	0.1159	10.0160	0.0998
PKR	Pakistan (Rupee)	82.785	0.01208	75.472	0.01325	118.068	0.00847	137.049	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	0.9117	1.0969	1.4262	0.7012	1.6555	0.6041
PEN	Peru (New Sol)	2.9646	0.3373	2.7027	0.3700	4.2281	0.2365	4.9078	0.2038
PHP	Philippines (Peso)	48.407	0.02066	44.131	0.02266	69.038	0.01448	80.137	0.01248
PLN	Poland (Zloty)	2.9181	0.3427	2.6603	0.3759	4.1617	0.2403	4.8308	0.2070
RUB	Russia (Rouble)	31.840	0.03141	29.028	0.03445	45.411	0.02202	52.711	0.01897
RSD	Serbia (Dinar)	65.447	0.01528	59.666	0.01676	93.341	0.01071	108.347	0.00923
SGD	Singapore (Dollar)	1.4490	0.6901	1.3210	0.7570	2.0666	0.4839	2.3988	0.4169
ZAR	South Africa (Rand)	7.9891	0.1252	7.2833	0.1373	11.3940	0.0878	13.2258	0.0756
KRW	South Korea (1000 Won)	1.2522	0.7986	1.1416	0.8760	1.7858	0.5600	2.0729	0.4824
XDR	Special Drawing Rights	0.6401	1.5622	0.5836	1.7135	0.9130	1.0953	1.0597	0.9436
LKR	Sri Lanka (Rupee)	114.70	0.008718	104.57	0.009563	163.59	0.006113	189.89	0.005266
SEK	Sweden (Krona)	7.1881	0.1391	6.5531	0.1526	10.2516	0.0975	11.8997	0.0840
CHF	Switzerland (Franc)	1.0632	0.9406	0.9693	1.0317	1.5163	0.6595	1.7601	0.5681
TWD	Taiwan (Dollar)	33.039	0.03027	30.120	0.03320	47.120	0.02122	54.696	0.01828
THB	Thailand (Baht)	34.055	0.02936	31.046	0.03221	48.569	0.02059	56.377	0.01774
TTD	Trinidad/Tobago (Dollar)	6.2788	0.1593	5.7241	0.1747	8.9548	0.1117	10.3944	0.0962
TND	Tunisia (Dinar)	1.3211	0.7570	1.2044	0.8303	1.8841	0.5307	2.1870	0.4572
TRY	Turkey (New Lira)	1.4985	0.6673	1.3661	0.7320	2.1372	0.4679	2.4807	0.4031
USD	United States (Dollar)	1.0000	1.0000	0.9117	1.0969	1.4262	0.7012	1.6555	0.6041
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.9577	0.5108	3.0626	0.3265	3.5550	0.2813
VND	Vietnam (1000 Dong)	17.692	0.05652	16.129	0.06200	25.232	0.03963	29.289	0.03414

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.