

Friday, August 21, 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)	3.8720	0.2583	3.5855	0.2789	5.5389	0.1805	6.3897	0.1565
AUD	Australia (Dollar)	1.1982	0.8346	1.1095	0.9013	1.7140	0.5834	1.9773	0.5058
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9260	1.0799	1.4305	0.6991	1.6502	0.6060
BRL	Brazil (Real)	1.8303	0.5463	1.6949	0.5900	2.6183	0.3819	3.0205	0.3311
CAD	Canada (Dollar)	1.0799	0.9260	1.0000	1.0000	1.5448	0.6473	1.7821	0.5611
CLP	Chile (1000 Peso)	0.5438	1.8391	0.5035	1.9860	0.7778	1.2856	0.8973	1.1144
CNY	China (Renminbi)	6.8305	0.1464	6.3251	0.1581	9.7710	0.1023	11.2720	0.0887
COP	Colombia (1000 Peso)	1.9998	0.5000	1.8519	0.5400	2.8607	0.3496	3.3002	0.3030
HRK	Croatia (Kuna)	5.1059	0.1959	4.7281	0.2115	7.3040	0.1369	8.4260	0.1187
CZK	Czech Rep. (Koruna)	17.823	0.05611	16.504	0.06059	25.496	0.03922	29.412	0.03400
DKK	Denmark (Krone)	5.2043	0.1921	4.8193	0.2075	7.4448	0.1343	8.5884	0.1164
EUR	Europe (Euro)	0.6991	1.4305	0.6473	1.5448	1.0000	1.0000	1.1536	0.8668
FJD	Fiji Islands (Dollar)	1.9939	0.5015	1.8464	0.5416	2.8523	0.3506	3.2904	0.3039
XAF	French Africa (Franc)	458.56	0.002181	424.63	0.002355	655.97	0.001524	756.73	0.001321
XPF	French Pacific (Franc)	83.390	0.01199	77.220	0.01295	119.290	0.00838	137.614	0.00727
GHS	Ghana (Cedi)	1.4663	0.6820	1.3578	0.7365	2.0975	0.4768	2.4197	0.4133
GBP	Great Britain (Pound)	0.6060	1.6502	0.5611	1.7821	0.8668	1.1536	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.498	0.05715	27.031	0.03700	31.183	0.03207
HKD	Hong Kong (Dollar)	7.7513	0.1290	7.1778	0.1393	11.0883	0.0902	12.7916	0.0782
HUF	Hungary (Forint)	187.61	0.005330	173.73	0.005756	268.38	0.003726	309.61	0.003230
ISK	Iceland (Krona)	127.90	0.007818	118.44	0.008443	182.97	0.005465	211.07	0.004738
INR	India (Rupee)	48.448	0.02064	44.863	0.02229	69.305	0.01443	79.951	0.01251
IDR	Indonesia (1000 Rupiah)	9.9991	0.1000	9.2593	0.1080	14.3037	0.0699	16.5009	0.0606
ILS	Israel (Shekel)	3.8051	0.2628	3.5236	0.2838	5.4433	0.1837	6.2794	0.1593
JPY	Japan (Yen)	94.645	0.01057	87.642	0.01141	135.390	0.00739	156.188	0.00640
MYR	Malaysia (Ringgit)	3.5210	0.2840	3.2605	0.3067	5.0368	0.1985	5.8106	0.1721
MXN	Mexico (Peso)	12.821	0.07800	11.872	0.08423	18.340	0.05452	21.158	0.04726
MAD	Morocco (Dirham)	7.9172	0.1263	7.3314	0.1364	11.3255	0.0883	13.0652	0.0765
NZD	New Zealand (Dollar)	1.4651	0.6826	1.3567	0.7371	2.0958	0.4771	2.4177	0.4136
NOK	Norway (Krone)	6.0061	0.1665	5.5617	0.1798	8.5918	0.1164	9.9116	0.1009
PKR	Pakistan (Rupee)	83.005	0.01205	76.864	0.01301	118.739	0.00842	136.979	0.00730
PAB	Panama (Balboa)	1.0000	1.0000	0.9260	1.0799	1.4305	0.6991	1.6502	0.6060
PEN	Peru (New Sol)	2.9522	0.3387	2.7337	0.3658	4.2231	0.2368	4.8718	0.2053
PHP	Philippines (Peso)	48.167	0.02076	44.603	0.02242	68.903	0.01451	79.487	0.01258
PLN	Poland (Zloty)	2.8721	0.3482	2.6596	0.3760	4.1085	0.2434	4.7396	0.2110
RUB	Russia (Rouble)	31.678	0.03157	29.334	0.03409	45.315	0.02207	52.276	0.01913
RSD	Serbia (Dinar)	65.015	0.01538	60.205	0.01661	93.004	0.01075	107.291	0.00932
SGD	Singapore (Dollar)	1.4395	0.6947	1.3330	0.7502	2.0592	0.4856	2.3755	0.4210
ZAR	South Africa (Rand)	7.7971	0.1283	7.2202	0.1385	11.1538	0.0897	12.8671	0.0777
KRW	South Korea (1000 Won)	1.2427	0.8047	1.1507	0.8690	1.7777	0.5625	2.0507	0.4876
XDR	Special Drawing Rights	0.6402	1.5619	0.5929	1.6867	0.9159	1.0919	1.0565	0.9465
LKR	Sri Lanka (Rupee)	114.83	0.008708	106.34	0.009404	164.27	0.006088	189.50	0.005277
SEK	Sweden (Krona)	7.0306	0.1422	6.5104	0.1536	10.0573	0.0994	11.6022	0.0862
CHF	Switzerland (Franc)	1.0612	0.9423	0.9827	1.0176	1.5181	0.6587	1.7513	0.5710
TWD	Taiwan (Dollar)	32.864	0.03043	30.432	0.03286	47.012	0.02127	54.233	0.01844
THB	Thailand (Baht)	34.013	0.02940	31.496	0.03175	48.655	0.02055	56.129	0.01782
TTD	Trinidad/Tobago (Dollar)	6.2242	0.1607	5.7637	0.1735	8.9037	0.1123	10.2715	0.0974
TND	Tunisia (Dinar)	1.3197	0.7578	1.2220	0.8183	1.8878	0.5297	2.1778	0.4592
TRY	Turkey (New Lira)	1.4858	0.6730	1.3759	0.7268	2.1255	0.4705	2.4520	0.4078
USD	United States (Dollar)	1.0000	1.0000	0.9260	1.0799	1.4305	0.6991	1.6502	0.6060
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9885	0.5029	3.0718	0.3255	3.5436	0.2822
VND	Vietnam (1000 Dong)	17.703	0.05649	16.393	0.06100	25.325	0.03949	29.215	0.03423

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.