

Tuesday, August 25, 2009

ISO-Code	Country (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)	3.8576	0.2592	3.5778	0.2795	5.5281	0.1809	6.3134	0.1584
AUD	Australia (Dollar)	1.1932	0.8381	1.1067	0.9036	1.7099	0.5848	1.9529	0.5121
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9275	1.0782	1.4330	0.6978	1.6366	0.6110
BRL	Brazil (Real)	1.8399	0.5435	1.7065	0.5860	2.6367	0.3793	3.0113	0.3321
CAD	Canada (Dollar)	1.0782	0.9275	1.0000	1.0000	1.5451	0.6472	1.7646	0.5667
CLP	Chile (1000 Peso)	0.5473	1.8271	0.5076	1.9700	0.7843	1.2750	0.8957	1.1164
CNY	China (Renminbi)	6.8327	0.1464	6.3371	0.1578	9.7915	0.1021	11.1825	0.0894
COP	Colombia (1000 Peso)	2.0078	0.4981	1.8622	0.5370	2.8773	0.3476	3.2860	0.3043
HRK	Croatia (Kuna)	5.1100	0.1957	4.7393	0.2110	7.3227	0.1366	8.3630	0.1196
CZK	Czech Rep. (Koruna)	17.693	0.05652	16.410	0.06094	25.354	0.03944	28.956	0.03453
DKK	Denmark (Krone)	5.1936	0.1925	4.8170	0.2076	7.4427	0.1344	8.5000	0.1176
EUR	Europe (Euro)	0.6978	1.4330	0.6472	1.5451	1.0000	1.0000	1.1421	0.8756
FJD	Fiji Islands (Dollar)	1.9878	0.5031	1.8437	0.5424	2.8486	0.3510	3.2533	0.3074
XAF	French Africa (Franc)	457.83	0.002184	424.63	0.002355	656.09	0.001524	749.30	0.001335
XPF	French Pacific (Franc)	83.259	0.01201	77.220	0.01295	119.313	0.00838	136.263	0.00734
GHS	Ghana (Cedi)	1.4608	0.6846	1.3548	0.7381	2.0933	0.4777	2.3907	0.4183
GBP	Great Britain (Pound)	0.6110	1.6366	0.5667	1.7646	0.8756	1.1421	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.525	0.05706	27.079	0.03693	30.925	0.03234
HKD	Hong Kong (Dollar)	7.7504	0.1290	7.1883	0.1391	11.1066	0.0900	12.6845	0.0788
HUF	Hungary (Forint)	186.12	0.005373	172.62	0.005793	266.72	0.003749	304.61	0.003283
ISK	Iceland (Krona)	128.42	0.007787	119.10	0.008396	184.03	0.005434	210.17	0.004758
INR	India (Rupee)	48.633	0.02056	45.106	0.02217	69.693	0.01435	79.594	0.01256
IDR	Indonesia (1000 Rupiah)	9.9833	0.1002	9.2593	0.1080	14.3065	0.0699	16.3389	0.0612
ILS	Israel (Shekel)	3.7871	0.2641	3.5125	0.2847	5.4271	0.1843	6.1981	0.1613
JPY	Japan (Yen)	94.331	0.01060	87.489	0.01143	135.179	0.00740	154.383	0.00648
MYR	Malaysia (Ringgit)	3.5189	0.2842	3.2637	0.3064	5.0428	0.1983	5.7591	0.1736
MXN	Mexico (Peso)	12.934	0.07731	11.996	0.08336	18.535	0.05395	21.168	0.04724
MAD	Morocco (Dirham)	7.9105	0.1264	7.3368	0.1363	11.3360	0.0882	12.9464	0.0772
NZD	New Zealand (Dollar)	1.4570	0.6863	1.3514	0.7400	2.0880	0.4789	2.3846	0.4194
NOK	Norway (Krone)	6.0033	0.1666	5.5679	0.1796	8.6030	0.1162	9.8252	0.1018
PKR	Pakistan (Rupee)	82.748	0.01208	76.746	0.01303	118.580	0.00843	135.426	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9275	1.0782	1.4330	0.6978	1.6366	0.6110
PEN	Peru (New Sol)	2.9629	0.3375	2.7480	0.3639	4.2459	0.2355	4.8491	0.2062
PHP	Philippines (Peso)	48.371	0.02067	44.863	0.02229	69.318	0.01443	79.166	0.01263
PLN	Poland (Zloty)	2.8494	0.3510	2.6427	0.3784	4.0832	0.2449	4.6633	0.2144
RUB	Russia (Rouble)	31.288	0.03196	29.019	0.03446	44.837	0.02230	51.207	0.01953
RSD	Serbia (Dinar)	65.030	0.01538	60.314	0.01658	93.191	0.01073	106.429	0.00940
SGD	Singapore (Dollar)	1.4403	0.6943	1.3358	0.7486	2.0640	0.4845	2.3572	0.4242
ZAR	South Africa (Rand)	7.7905	0.1284	7.2254	0.1384	11.1640	0.0896	12.7500	0.0784
KRW	South Korea (1000 Won)	1.2494	0.8004	1.1587	0.8630	1.7904	0.5585	2.0447	0.4891
XDR	Special Drawing Rights	0.6400	1.5624	0.5936	1.6846	0.9172	1.0903	1.0475	0.9546
LKR	Sri Lanka (Rupee)	114.82	0.008709	106.50	0.009390	164.55	0.006077	187.92	0.005321
SEK	Sweden (Krona)	7.0287	0.1423	6.5189	0.1534	10.0724	0.0993	11.5033	0.0869
CHF	Switzerland (Franc)	1.0596	0.9438	0.9827	1.0176	1.5184	0.6586	1.7341	0.5767
TWD	Taiwan (Dollar)	32.892	0.03040	30.506	0.03278	47.135	0.02122	53.832	0.01858
THB	Thailand (Baht)	34.023	0.02939	31.556	0.03169	48.757	0.02051	55.683	0.01796
TTD	Trinidad/Tobago (Dollar)	6.2796	0.1592	5.8241	0.1717	8.9988	0.1111	10.2772	0.0973
TND	Tunisia (Dinar)	1.3218	0.7565	1.2259	0.8157	1.8942	0.5279	2.1633	0.4623
TRY	Turkey (New Lira)	1.4896	0.6713	1.3816	0.7238	2.1347	0.4684	2.4380	0.4102
USD	United States (Dollar)	1.0000	1.0000	0.9275	1.0782	1.4330	0.6978	1.6366	0.6110
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9916	0.5021	3.0773	0.3250	3.5144	0.2845
VND	Vietnam (1000 Dong)	17.675	0.05658	16.393	0.06100	25.330	0.03948	28.928	0.03457

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.