

Thursday, August 27, 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)	3.8619	0.2589	3.5236	0.2838	5.5116	0.1814	6.2600	0.1597
AUD	Australia (Dollar)	1.1970	0.8354	1.0922	0.9156	1.7084	0.5853	1.9404	0.5154
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9124	1.0960	1.4272	0.7007	1.6210	0.6169
BRL	Brazil (Real)	1.8819	0.5314	1.7170	0.5824	2.6858	0.3723	3.0505	0.3278
CAD	Canada (Dollar)	1.0960	0.9124	1.0000	1.0000	1.5642	0.6393	1.7766	0.5629
CLP	Chile (1000 Peso)	0.5472	1.8276	0.4993	2.0030	0.7809	1.2805	0.8870	1.1274
CNY	China (Renminbi)	6.8329	0.1464	6.2344	0.1604	9.7519	0.1025	11.0761	0.0903
COP	Colombia (1000 Peso)	2.0448	0.4891	1.8657	0.5360	2.9183	0.3427	3.3146	0.3017
HRK	Croatia (Kuna)	5.1455	0.1943	4.6948	0.2130	7.3437	0.1362	8.3408	0.1199
CZK	Czech Rep. (Koruna)	17.865	0.05598	16.300	0.06135	25.496	0.03922	28.958	0.03453
DKK	Denmark (Krone)	5.2166	0.1917	4.7596	0.2101	7.4450	0.1343	8.4560	0.1183
EUR	Europe (Euro)	0.7007	1.4272	0.6393	1.5642	1.0000	1.0000	1.1358	0.8804
FJD	Fiji Islands (Dollar)	2.0015	0.4996	1.8262	0.5476	2.8565	0.3501	3.2443	0.3082
XAF	French Africa (Franc)	459.54	0.002176	419.29	0.002385	655.85	0.001525	744.91	0.001342
XPF	French Pacific (Franc)	83.600	0.01196	76.278	0.01311	119.314	0.00838	135.515	0.00738
GHS	Ghana (Cedi)	1.4633	0.6834	1.3351	0.7490	2.0884	0.4788	2.3720	0.4216
GBP	Great Britain (Pound)	0.6169	1.6210	0.5629	1.7766	0.8804	1.1358	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.241	0.05800	26.969	0.03708	30.631	0.03265
HKD	Hong Kong (Dollar)	7.7512	0.1290	7.0723	0.1414	11.0625	0.0904	12.5646	0.0796
HUF	Hungary (Forint)	189.49	0.005277	172.89	0.005784	270.44	0.003698	307.16	0.003256
ISK	Iceland (Krona)	127.44	0.007847	116.28	0.008600	181.88	0.005498	206.58	0.004841
INR	India (Rupee)	48.820	0.02048	44.543	0.02245	69.675	0.01435	79.136	0.01264
IDR	Indonesia (1000 Rupiah)	10.0550	0.0995	9.1743	0.1090	14.3505	0.0697	16.2991	0.0614
ILS	Israel (Shekel)	3.8135	0.2622	3.4795	0.2874	5.4426	0.1837	6.1816	0.1618
JPY	Japan (Yen)	93.595	0.01068	85.397	0.01171	133.578	0.00749	151.716	0.00659
MYR	Malaysia (Ringgit)	3.5332	0.2830	3.2237	0.3102	5.0426	0.1983	5.7273	0.1746
MXN	Mexico (Peso)	13.238	0.07554	12.079	0.08279	18.894	0.05293	21.459	0.04660
MAD	Morocco (Dirham)	7.9305	0.1261	7.2359	0.1382	11.3184	0.0884	12.8553	0.0778
NZD	New Zealand (Dollar)	1.4654	0.6824	1.3371	0.7479	2.0915	0.4781	2.3755	0.4210
NOK	Norway (Krone)	6.0754	0.1646	5.5432	0.1804	8.6707	0.1153	9.8481	0.1015
PKR	Pakistan (Rupee)	82.842	0.01207	75.586	0.01323	118.231	0.00846	134.286	0.00745
PAB	Panama (Balboa)	1.0000	1.0000	0.9124	1.0960	1.4272	0.7007	1.6210	0.6169
PEN	Peru (New Sol)	2.9590	0.3380	2.6998	0.3704	4.2230	0.2368	4.7964	0.2085
PHP	Philippines (Peso)	48.820	0.02048	44.543	0.02245	69.675	0.01435	79.136	0.01264
PLN	Poland (Zloty)	2.8842	0.3467	2.6316	0.3800	4.1163	0.2429	4.6753	0.2139
RUB	Russia (Rouble)	31.685	0.03156	28.910	0.03459	45.221	0.02211	51.362	0.01947
RSD	Serbia (Dinar)	65.316	0.01531	59.595	0.01678	93.218	0.01073	105.876	0.00945
SGD	Singapore (Dollar)	1.4451	0.6920	1.3186	0.7584	2.0625	0.4848	2.3426	0.4269
ZAR	South Africa (Rand)	7.8736	0.1270	7.1839	0.1392	11.2371	0.0890	12.7629	0.0784
KRW	South Korea (1000 Won)	1.2483	0.8011	1.1390	0.8780	1.7815	0.5613	2.0235	0.4942
XDR	Special Drawing Rights	0.6410	1.5601	0.5848	1.7099	0.9148	1.0931	1.0390	0.9624
LKR	Sri Lanka (Rupee)	114.81	0.008710	104.76	0.009546	163.86	0.006103	186.11	0.005373
SEK	Sweden (Krona)	7.1447	0.1400	6.5189	0.1534	10.1969	0.0981	11.5815	0.0863
CHF	Switzerland (Franc)	1.0669	0.9373	0.9734	1.0273	1.5226	0.6568	1.7294	0.5782
TWD	Taiwan (Dollar)	32.913	0.03038	30.030	0.03330	46.973	0.02129	53.351	0.01874
THB	Thailand (Baht)	34.027	0.02939	31.046	0.03221	48.563	0.02059	55.157	0.01813
TTD	Trinidad/Tobago (Dollar)	6.2989	0.1588	5.7471	0.1740	8.9897	0.1112	10.2103	0.0979
TND	Tunisia (Dinar)	1.3226	0.7561	1.2067	0.8287	1.8875	0.5298	2.1438	0.4665
TRY	Turkey (New Lira)	1.5036	0.6651	1.3719	0.7289	2.1460	0.4660	2.4374	0.4103
USD	United States (Dollar)	1.0000	1.0000	0.9124	1.0960	1.4272	0.7007	1.6210	0.6169
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.9592	0.5104	3.0647	0.3263	3.4808	0.2873
VND	Vietnam (1000 Dong)	17.967	0.05566	16.393	0.06100	25.643	0.03900	29.125	0.03434

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.