

Friday, August 28, 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)	3.8455	0.2600	3.5348	0.2829	5.5210	0.1811	6.2796	0.1592
AUD	Australia (Dollar)	1.1869	0.8425	1.0910	0.9166	1.7040	0.5868	1.9381	0.5160
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9192	1.0879	1.4357	0.6965	1.6330	0.6124
BRL	Brazil (Real)	1.8731	0.5339	1.7218	0.5808	2.6892	0.3719	3.0587	0.3269
CAD	Canada (Dollar)	1.0879	0.9192	1.0000	1.0000	1.5619	0.6402	1.7765	0.5629
CLP	Chile (1000 Peso)	0.5508	1.8154	0.5063	1.9750	0.7908	1.2645	0.8995	1.1117
CNY	China (Renminbi)	6.8293	0.1464	6.2775	0.1593	9.8048	0.1020	11.1519	0.0897
COP	Colombia (1000 Peso)	2.0411	0.4899	1.8762	0.5330	2.9304	0.3413	3.3330	0.3000
HRK	Croatia (Kuna)	5.1316	0.1949	4.7170	0.2120	7.3675	0.1357	8.3797	0.1193
CZK	Czech Rep. (Koruna)	17.681	0.05656	16.252	0.06153	25.384	0.03939	28.872	0.03464
DKK	Denmark (Krone)	5.1829	0.1929	4.7642	0.2099	7.4412	0.1344	8.4636	0.1182
EUR	Europe (Euro)	0.6965	1.4357	0.6402	1.5619	1.0000	1.0000	1.1374	0.8792
FJD	Fiji Islands (Dollar)	1.9794	0.5052	1.8195	0.5496	2.8419	0.3519	3.2324	0.3094
XAF	French Africa (Franc)	456.91	0.002189	419.99	0.002381	655.98	0.001524	746.12	0.001340
XPF	French Pacific (Franc)	83.109	0.01203	76.394	0.01309	119.320	0.00838	135.714	0.00737
GHS	Ghana (Cedi)	1.4607	0.6846	1.3426	0.7448	2.0971	0.4769	2.3852	0.4193
GBP	Great Britain (Pound)	0.6124	1.6330	0.5629	1.7765	0.8792	1.1374	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.367	0.05758	27.126	0.03687	30.853	0.03241
HKD	Hong Kong (Dollar)	7.7507	0.1290	7.1244	0.1404	11.1277	0.0899	12.6566	0.0790
HUF	Hungary (Forint)	189.36	0.005281	174.06	0.005745	271.87	0.003678	309.23	0.003234
ISK	Iceland (Krona)	125.07	0.007995	114.97	0.008698	179.57	0.005569	204.24	0.004896
INR	India (Rupee)	48.545	0.02060	44.623	0.02241	69.697	0.01435	79.273	0.01261
IDR	Indonesia (1000 Rupiah)	10.0731	0.0993	9.2593	0.1080	14.4620	0.0691	16.4491	0.0608
ILS	Israel (Shekel)	3.8159	0.2621	3.5075	0.2851	5.4784	0.1825	6.2311	0.1605
JPY	Japan (Yen)	93.543	0.01069	85.985	0.01163	134.299	0.00745	152.752	0.00655
MYR	Malaysia (Ringgit)	3.5219	0.2839	3.2373	0.3089	5.0563	0.1978	5.7511	0.1739
MXN	Mexico (Peso)	13.269	0.07537	12.197	0.08199	19.050	0.05249	21.667	0.04615
MAD	Morocco (Dirham)	7.8948	0.1267	7.2569	0.1378	11.3345	0.0882	12.8919	0.0776
NZD	New Zealand (Dollar)	1.4564	0.6866	1.3387	0.7470	2.0909	0.4783	2.3782	0.4205
NOK	Norway (Krone)	6.0006	0.1667	5.5157	0.1813	8.6150	0.1161	9.7987	0.1021
PKR	Pakistan (Rupee)	83.046	0.01204	76.336	0.01310	119.229	0.00839	135.611	0.00737
PAB	Panama (Balboa)	1.0000	1.0000	0.9192	1.0879	1.4357	0.6965	1.6330	0.6124
PEN	Peru (New Sol)	2.9387	0.3403	2.7012	0.3702	4.2191	0.2370	4.7988	0.2084
PHP	Philippines (Peso)	48.872	0.02046	44.924	0.02226	70.166	0.01425	79.807	0.01253
PLN	Poland (Zloty)	2.8509	0.3508	2.6205	0.3816	4.0930	0.2443	4.6554	0.2148
RUB	Russia (Rouble)	31.634	0.03161	29.078	0.03439	45.417	0.02202	51.657	0.01936
RSD	Serbia (Dinar)	64.988	0.01539	59.737	0.01674	93.303	0.01072	106.123	0.00942
SGD	Singapore (Dollar)	1.4390	0.6949	1.3228	0.7560	2.0660	0.4840	2.3499	0.4256
ZAR	South Africa (Rand)	7.7707	0.1287	7.1429	0.1400	11.1564	0.0896	12.6893	0.0788
KRW	South Korea (1000 Won)	1.2476	0.8015	1.1468	0.8720	1.7912	0.5583	2.0373	0.4909
XDR	Special Drawing Rights	0.6391	1.5648	0.5874	1.7023	0.9175	1.0899	1.0436	0.9583
LKR	Sri Lanka (Rupee)	114.75	0.008715	105.47	0.009481	164.74	0.006070	187.37	0.005337
SEK	Sweden (Krona)	7.0689	0.1415	6.4977	0.1539	10.1488	0.0985	11.5432	0.0866
CHF	Switzerland (Franc)	1.0561	0.9469	0.9708	1.0301	1.5163	0.6595	1.7246	0.5798
TWD	Taiwan (Dollar)	32.897	0.03040	30.239	0.03307	47.230	0.02117	53.719	0.01862
THB	Thailand (Baht)	34.008	0.02941	31.260	0.03199	48.825	0.02048	55.533	0.01801
TTD	Trinidad/Tobago (Dollar)	6.2812	0.1592	5.7737	0.1732	9.0179	0.1109	10.2569	0.0975
TND	Tunisia (Dinar)	1.3180	0.7587	1.2115	0.8254	1.8923	0.5285	2.1523	0.4646
TRY	Turkey (New Lira)	1.4977	0.6677	1.3767	0.7264	2.1502	0.4651	2.4456	0.4089
USD	United States (Dollar)	1.0000	1.0000	0.9192	1.0879	1.4357	0.6965	1.6330	0.6124
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.9739	0.5066	3.0831	0.3243	3.5067	0.2852
VND	Vietnam (1000 Dong)	17.834	0.05607	16.393	0.06100	25.605	0.03905	29.123	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.