

Tuesday, September 1, 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)	3.8476	0.2599	3.4880	0.2867	5.4772	0.1826	6.2201	0.1608
AUD	Australia (Dollar)	1.2036	0.8308	1.0911	0.9165	1.7134	0.5836	1.9458	0.5139
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9065	1.1031	1.4235	0.7025	1.6166	0.6186
BRL	Brazil (Real)	1.8921	0.5285	1.7153	0.5830	2.6935	0.3713	3.0588	0.3269
CAD	Canada (Dollar)	1.1031	0.9065	1.0000	1.0000	1.5703	0.6368	1.7833	0.5608
CLP	Chile (1000 Peso)	0.5563	1.7977	0.5043	1.9830	0.7919	1.2628	0.8993	1.1120
CNY	China (Renminbi)	6.8303	0.1464	6.1920	0.1615	9.7232	0.1028	11.0421	0.0906
COP	Colombia (1000 Peso)	2.0657	0.4841	1.8727	0.5340	2.9406	0.3401	3.3395	0.2994
HRK	Croatia (Kuna)	5.1595	0.1938	4.6773	0.2138	7.3447	0.1362	8.3410	0.1199
CZK	Czech Rep. (Koruna)	18.004	0.05554	16.321	0.06127	25.629	0.03902	29.106	0.03436
DKK	Denmark (Krone)	5.2280	0.1913	4.7393	0.2110	7.4422	0.1344	8.4517	0.1183
EUR	Europe (Euro)	0.7025	1.4235	0.6368	1.5703	1.0000	1.0000	1.1356	0.8806
FJD	Fiji Islands (Dollar)	1.9829	0.5043	1.7976	0.5563	2.8228	0.3543	3.2056	0.3119
XAF	French Africa (Franc)	460.78	0.002170	417.71	0.002394	655.93	0.001525	744.90	0.001342
XPF	French Pacific (Franc)	83.822	0.01193	75.988	0.01316	119.324	0.00838	135.509	0.00738
GHS	Ghana (Cedi)	1.4597	0.6851	1.3233	0.7557	2.0779	0.4812	2.3598	0.4238
GBP	Great Britain (Pound)	0.6186	1.6166	0.5608	1.7833	0.8806	1.1356	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.129	0.05838	26.898	0.03718	30.546	0.03274
HKD	Hong Kong (Dollar)	7.7506	0.1290	7.0262	0.1423	11.0333	0.0906	12.5299	0.0798
HUF	Hungary (Forint)	192.82	0.005186	174.79	0.005721	274.48	0.003643	311.71	0.003208
ISK	Iceland (Krona)	125.70	0.007956	113.95	0.008776	178.93	0.005589	203.20	0.004921
INR	India (Rupee)	49.048	0.02039	44.464	0.02249	69.822	0.01432	79.293	0.01261
IDR	Indonesia (1000 Rupiah)	10.1202	0.0988	9.1743	0.1090	14.4064	0.0694	16.3606	0.0611
ILS	Israel (Shekel)	3.8064	0.2627	3.4507	0.2898	5.4186	0.1846	6.1536	0.1625
JPY	Japan (Yen)	93.089	0.01074	84.388	0.01185	132.515	0.00755	150.489	0.00664
MYR	Malaysia (Ringgit)	3.5265	0.2836	3.1969	0.3128	5.0201	0.1992	5.7011	0.1754
MXN	Mexico (Peso)	13.575	0.07367	12.306	0.08126	19.324	0.05175	21.946	0.04557
MAD	Morocco (Dirham)	7.9417	0.1259	7.1994	0.1389	11.3053	0.0885	12.8387	0.0779
NZD	New Zealand (Dollar)	1.4722	0.6793	1.3346	0.7493	2.0957	0.4772	2.3800	0.4202
NOK	Norway (Krone)	6.0710	0.1647	5.5036	0.1817	8.6423	0.1157	9.8145	0.1019
PKR	Pakistan (Rupee)	82.815	0.01208	75.075	0.01332	117.890	0.00848	133.881	0.00747
PAB	Panama (Balboa)	1.0000	1.0000	0.9065	1.1031	1.4235	0.7025	1.6166	0.6186
PEN	Peru (New Sol)	2.9558	0.3383	2.6795	0.3732	4.2077	0.2377	4.7784	0.2093
PHP	Philippines (Peso)	48.831	0.02048	44.267	0.02259	69.513	0.01439	78.942	0.01267
PLN	Poland (Zloty)	2.9144	0.3431	2.6420	0.3785	4.1487	0.2410	4.7115	0.2122
RUB	Russia (Rouble)	31.891	0.03136	28.910	0.03459	45.398	0.02203	51.555	0.01940
RSD	Serbia (Dinar)	65.350	0.01530	59.242	0.01688	93.027	0.01075	105.646	0.00947
SGD	Singapore (Dollar)	1.4442	0.6924	1.3092	0.7638	2.0559	0.4864	2.3348	0.4283
ZAR	South Africa (Rand)	7.8737	0.1270	7.1378	0.1401	11.2084	0.0892	12.7288	0.0786
KRW	South Korea (1000 Won)	1.2450	0.8032	1.1287	0.8860	1.7723	0.5642	2.0128	0.4968
XDR	Special Drawing Rights	0.6413	1.5593	0.5814	1.7201	0.9129	1.0954	1.0368	0.9645
LKR	Sri Lanka (Rupee)	114.75	0.008715	104.03	0.009613	163.35	0.006122	185.51	0.005391
SEK	Sweden (Krona)	7.2477	0.1380	6.5703	0.1522	10.3173	0.0969	11.7168	0.0853
CHF	Switzerland (Franc)	1.0655	0.9385	0.9659	1.0353	1.5168	0.6593	1.7225	0.5806
TWD	Taiwan (Dollar)	32.919	0.03038	29.842	0.03351	46.861	0.02134	53.217	0.01879
THB	Thailand (Baht)	34.004	0.02941	30.826	0.03244	48.406	0.02066	54.972	0.01819
TTD	Trinidad/Tobago (Dollar)	6.2998	0.1587	5.7110	0.1751	8.9680	0.1115	10.1845	0.0982
TND	Tunisia (Dinar)	1.3247	0.7549	1.2009	0.8327	1.8858	0.5303	2.1416	0.4669
TRY	Turkey (New Lira)	1.5134	0.6608	1.3719	0.7289	2.1543	0.4642	2.4466	0.4087
USD	United States (Dollar)	1.0000	1.0000	0.9065	1.1031	1.4235	0.7025	1.6166	0.6186
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9467	0.5137	3.0568	0.3271	3.4715	0.2881
VND	Vietnam (1000 Dong)	17.792	0.05621	16.129	0.06200	25.327	0.03948	28.763	0.03477

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.