

Wednesday, September 2, 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)	3.8527	0.2596	3.4819	0.2872	5.4882	0.1822	6.2671	0.1596
AUD	Australia (Dollar)	1.2017	0.8322	1.0860	0.9208	1.7118	0.5842	1.9547	0.5116
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9038	1.1065	1.4245	0.7020	1.6267	0.6148
BRL	Brazil (Real)	1.8953	0.5276	1.7129	0.5838	2.6999	0.3704	3.0831	0.3244
CAD	Canada (Dollar)	1.1065	0.9038	1.0000	1.0000	1.5762	0.6344	1.7999	0.5556
CLP	Chile (1000 Peso)	0.5577	1.7930	0.5040	1.9840	0.7945	1.2587	0.9072	1.1023
CNY	China (Renminbi)	6.8302	0.1464	6.1728	0.1620	9.7296	0.1028	11.1105	0.0900
COP	Colombia (1000 Peso)	2.0605	0.4853	1.8622	0.5370	2.9352	0.3407	3.3518	0.2983
HRK	Croatia (Kuna)	5.1585	0.1939	4.6620	0.2145	7.3483	0.1361	8.3911	0.1192
CZK	Czech Rep. (Koruna)	18.054	0.05539	16.316	0.06129	25.717	0.03888	29.367	0.03405
DKK	Denmark (Krone)	5.2243	0.1914	4.7214	0.2118	7.4419	0.1344	8.4981	0.1177
EUR	Europe (Euro)	0.7020	1.4245	0.6344	1.5762	1.0000	1.0000	1.1419	0.8757
FJD	Fiji Islands (Dollar)	2.0020	0.4995	1.8093	0.5527	2.8518	0.3507	3.2566	0.3071
XAF	French Africa (Franc)	460.47	0.002172	416.15	0.002403	655.93	0.001525	749.02	0.001335
XPF	French Pacific (Franc)	83.762	0.01194	75.700	0.01321	119.319	0.00838	136.253	0.00734
GHS	Ghana (Cedi)	1.4582	0.6858	1.3179	0.7588	2.0772	0.4814	2.3720	0.4216
GBP	Great Britain (Pound)	0.6148	1.6267	0.5556	1.7999	0.8757	1.1419	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.077	0.05856	26.916	0.03715	30.736	0.03254
HKD	Hong Kong (Dollar)	7.7514	0.1290	7.0053	0.1427	11.0418	0.0906	12.6088	0.0793
HUF	Hungary (Forint)	193.34	0.005172	174.73	0.005723	275.41	0.003631	314.50	0.003180
ISK	Iceland (Krona)	126.73	0.007891	114.53	0.008731	180.53	0.005539	206.15	0.004851
INR	India (Rupee)	48.895	0.02045	44.189	0.02263	69.651	0.01436	79.536	0.01257
IDR	Indonesia (1000 Rupiah)	10.1514	0.0985	9.1743	0.1090	14.4606	0.0692	16.5128	0.0606
ILS	Israel (Shekel)	3.8116	0.2624	3.4447	0.2903	5.4296	0.1842	6.2001	0.1613
JPY	Japan (Yen)	92.439	0.01082	83.542	0.01197	131.679	0.00759	150.368	0.00665
MYR	Malaysia (Ringgit)	3.5397	0.2825	3.1990	0.3126	5.0422	0.1983	5.7578	0.1737
MXN	Mexico (Peso)	13.582	0.07363	12.274	0.08147	19.347	0.05169	22.093	0.04526
MAD	Morocco (Dirham)	7.9433	0.1259	7.1788	0.1393	11.3151	0.0884	12.9210	0.0774
NZD	New Zealand (Dollar)	1.4880	0.6720	1.3448	0.7436	2.1197	0.4718	2.4205	0.4131
NOK	Norway (Krone)	6.0830	0.1644	5.4975	0.1819	8.6652	0.1154	9.8950	0.1011
PKR	Pakistan (Rupee)	82.698	0.01209	74.738	0.01338	117.803	0.00849	134.522	0.00743
PAB	Panama (Balboa)	1.0000	1.0000	0.9038	1.1065	1.4245	0.7020	1.6267	0.6148
PEN	Peru (New Sol)	2.9467	0.3394	2.6631	0.3755	4.1976	0.2382	4.7933	0.2086
PHP	Philippines (Peso)	48.831	0.02048	44.131	0.02266	69.559	0.01438	79.431	0.01259
PLN	Poland (Zloty)	2.9203	0.3424	2.6392	0.3789	4.1599	0.2404	4.7503	0.2105
RUB	Russia (Rouble)	31.971	0.03128	28.893	0.03461	45.542	0.02196	52.005	0.01923
RSD	Serbia (Dinar)	65.590	0.01525	59.277	0.01687	93.432	0.01070	106.692	0.00937
SGD	Singapore (Dollar)	1.4430	0.6930	1.3041	0.7668	2.0556	0.4865	2.3473	0.4260
ZAR	South Africa (Rand)	7.8475	0.1274	7.0922	0.1410	11.1787	0.0895	12.7652	0.0783
KRW	South Korea (1000 Won)	1.2461	0.8025	1.1261	0.8880	1.7750	0.5634	2.0269	0.4934
XDR	Special Drawing Rights	0.6402	1.5620	0.5786	1.7283	0.9120	1.0965	1.0414	0.9602
LKR	Sri Lanka (Rupee)	114.85	0.008707	103.80	0.009634	163.61	0.006112	186.83	0.005353
SEK	Sweden (Krona)	7.2226	0.1385	6.5274	0.1532	10.2885	0.0972	11.7487	0.0851
CHF	Switzerland (Franc)	1.0628	0.9409	0.9605	1.0411	1.5140	0.6605	1.7288	0.5784
TWD	Taiwan (Dollar)	32.873	0.03042	29.709	0.03366	46.827	0.02136	53.473	0.01870
THB	Thailand (Baht)	34.067	0.02935	30.788	0.03248	48.528	0.02061	55.416	0.01805
TTD	Trinidad/Tobago (Dollar)	6.2798	0.1592	5.6754	0.1762	8.9455	0.1118	10.2151	0.0979
TND	Tunisia (Dinar)	1.3228	0.7560	1.1955	0.8365	1.8843	0.5307	2.1517	0.4647
TRY	Turkey (New Lira)	1.5118	0.6615	1.3663	0.7319	2.1536	0.4643	2.4592	0.4066
USD	United States (Dollar)	1.0000	1.0000	0.9038	1.1065	1.4245	0.7020	1.6267	0.6148
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	1.9406	0.5153	3.0588	0.3269	3.4929	0.2863
VND	Vietnam (1000 Dong)	17.847	0.05603	16.129	0.06200	25.423	0.03934	29.031	0.03445

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.