

Friday, September 4, 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)	3.8627	0.2589	3.5474	0.2819	5.5151	0.1813	6.3256	0.1581
AUD	Australia (Dollar)	1.1787	0.8484	1.0825	0.9238	1.6829	0.5942	1.9303	0.5181
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9184	1.0889	1.4278	0.7004	1.6376	0.6106
BRL	Brazil (Real)	1.8465	0.5416	1.6958	0.5897	2.6364	0.3793	3.0239	0.3307
CAD	Canada (Dollar)	1.0889	0.9184	1.0000	1.0000	1.5547	0.6432	1.7832	0.5608
CLP	Chile (1000 Peso)	0.5525	1.8101	0.5074	1.9710	0.7888	1.2678	0.9047	1.1053
CNY	China (Renminbi)	6.8312	0.1464	6.2735	0.1594	9.7535	0.1025	11.1870	0.0894
COP	Colombia (1000 Peso)	2.0128	0.4968	1.8484	0.5410	2.8738	0.3480	3.2961	0.3034
HRK	Croatia (Kuna)	5.1387	0.1946	4.7192	0.2119	7.3370	0.1363	8.4153	0.1188
CZK	Czech Rep. (Koruna)	17.848	0.05603	16.391	0.06101	25.483	0.03924	29.228	0.03421
DKK	Denmark (Krone)	5.2125	0.1918	4.7870	0.2089	7.4423	0.1344	8.5361	0.1171
EUR	Europe (Euro)	0.7004	1.4278	0.6432	1.5547	1.0000	1.0000	1.1470	0.8719
FJD	Fiji Islands (Dollar)	1.9899	0.5025	1.8275	0.5472	2.8412	0.3520	3.2588	0.3069
XAF	French Africa (Franc)	459.45	0.002177	421.94	0.002370	655.99	0.001524	752.41	0.001329
XPF	French Pacific (Franc)	83.569	0.01197	76.746	0.01303	119.317	0.00838	136.853	0.00731
GHS	Ghana (Cedi)	1.4593	0.6853	1.3401	0.7462	2.0835	0.4800	2.3897	0.4185
GBP	Great Britain (Pound)	0.6106	1.6376	0.5608	1.7832	0.8719	1.1470	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.352	0.05763	26.977	0.03707	30.942	0.03232
HKD	Hong Kong (Dollar)	7.7505	0.1290	7.1177	0.1405	11.0660	0.0904	12.6924	0.0788
HUF	Hungary (Forint)	191.30	0.005227	175.69	0.005692	273.14	0.003661	313.28	0.003192
ISK	Iceland (Krona)	126.45	0.007908	116.13	0.008611	180.55	0.005539	207.08	0.004829
INR	India (Rupee)	48.873	0.02046	44.883	0.02228	69.780	0.01433	80.036	0.01249
IDR	Indonesia (1000 Rupiah)	10.0824	0.0992	9.2593	0.1080	14.3954	0.0695	16.5111	0.0606
ILS	Israel (Shekel)	3.7678	0.2654	3.4602	0.2890	5.3796	0.1859	6.1702	0.1621
JPY	Japan (Yen)	92.751	0.01078	85.179	0.01174	132.428	0.00755	151.891	0.00658
MYR	Malaysia (Ringgit)	3.5251	0.2837	3.2373	0.3089	5.0330	0.1987	5.7727	0.1732
MXN	Mexico (Peso)	13.427	0.07448	12.330	0.08110	19.170	0.05216	21.988	0.04548
MAD	Morocco (Dirham)	7.9366	0.1260	7.2886	0.1372	11.3316	0.0882	12.9971	0.0769
NZD	New Zealand (Dollar)	1.4575	0.6861	1.3385	0.7471	2.0810	0.4805	2.3868	0.4190
NOK	Norway (Krone)	6.0293	0.1659	5.5371	0.1806	8.6085	0.1162	9.8738	0.1013
PKR	Pakistan (Rupee)	82.806	0.01208	76.046	0.01315	118.228	0.00846	135.605	0.00737
PAB	Panama (Balboa)	1.0000	1.0000	0.9184	1.0889	1.4278	0.7004	1.6376	0.6106
PEN	Peru (New Sol)	2.9358	0.3406	2.6961	0.3709	4.1917	0.2386	4.8078	0.2080
PHP	Philippines (Peso)	48.720	0.02053	44.743	0.02235	69.562	0.01438	79.785	0.01253
PLN	Poland (Zloty)	2.8693	0.3485	2.6350	0.3795	4.0967	0.2441	4.6988	0.2128
RUB	Russia (Rouble)	31.636	0.03161	29.053	0.03442	45.169	0.02214	51.807	0.01930
RSD	Serbia (Dinar)	65.439	0.01528	60.096	0.01664	93.431	0.01070	107.163	0.00933
SGD	Singapore (Dollar)	1.4384	0.6952	1.3210	0.7570	2.0538	0.4869	2.3556	0.4245
ZAR	South Africa (Rand)	7.6200	0.1312	6.9979	0.1429	10.8796	0.0919	12.4787	0.0801
KRW	South Korea (1000 Won)	1.2374	0.8082	1.1364	0.8800	1.7667	0.5660	2.0264	0.4935
XDR	Special Drawing Rights	0.6395	1.5636	0.5873	1.7027	0.9131	1.0952	1.0473	0.9548
LKR	Sri Lanka (Rupee)	114.80	0.008711	105.43	0.009485	163.91	0.006101	188.00	0.005319
SEK	Sweden (Krona)	7.1875	0.1391	6.6007	0.1515	10.2620	0.0974	11.7703	0.0850
CHF	Switzerland (Franc)	1.0614	0.9421	0.9748	1.0259	1.5154	0.6599	1.7382	0.5753
TWD	Taiwan (Dollar)	32.907	0.03039	30.221	0.03309	46.984	0.02128	53.889	0.01856
THB	Thailand (Baht)	34.060	0.02936	31.279	0.03197	48.630	0.02056	55.777	0.01793
TTD	Trinidad/Tobago (Dollar)	6.3015	0.1587	5.7870	0.1728	8.9971	0.1111	10.3194	0.0969
TND	Tunisia (Dinar)	1.3213	0.7568	1.2134	0.8241	1.8865	0.5301	2.1638	0.4621
TRY	Turkey (New Lira)	1.4947	0.6690	1.3727	0.7285	2.1341	0.4686	2.4478	0.4085
USD	United States (Dollar)	1.0000	1.0000	0.9184	1.0889	1.4278	0.7004	1.6376	0.6106
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9720	0.5071	3.0659	0.3262	3.5165	0.2844
VND	Vietnam (1000 Dong)	17.851	0.05602	16.393	0.06100	25.487	0.03924	29.233	0.03421

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.