

Thursday, September 10, 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)	3.8477	0.2599	3.5587	0.2810	5.6050	0.1784	6.4057	0.1561
AUD	Australia (Dollar)	1.1638	0.8592	1.0764	0.9290	1.6954	0.5898	1.9376	0.5161
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9249	1.0812	1.4567	0.6865	1.6648	0.6007
BRL	Brazil (Real)	1.8208	0.5492	1.6841	0.5938	2.6524	0.3770	3.0313	0.3299
CAD	Canada (Dollar)	1.0812	0.9249	1.0000	1.0000	1.5750	0.6349	1.8000	0.5556
CLP	Chile (1000 Peso)	0.5545	1.8036	0.5128	1.9500	0.8077	1.2381	0.9231	1.0833
CNY	China (Renminbi)	6.8301	0.1464	6.3171	0.1583	9.9495	0.1005	11.3708	0.0879
COP	Colombia (1000 Peso)	2.0059	0.4985	1.8553	0.5390	2.9221	0.3422	3.3395	0.2994
HRK	Croatia (Kuna)	5.0335	0.1987	4.6555	0.2148	7.3324	0.1364	8.3799	0.1193
CZK	Czech Rep. (Koruna)	17.501	0.05714	16.186	0.06178	25.494	0.03923	29.136	0.03432
DKK	Denmark (Krone)	5.1096	0.1957	4.7259	0.2116	7.4433	0.1343	8.5066	0.1176
EUR	Europe (Euro)	0.6865	1.4567	0.6349	1.5750	1.0000	1.0000	1.1429	0.8750
FJD	Fiji Islands (Dollar)	1.9527	0.5121	1.8060	0.5537	2.8445	0.3516	3.2509	0.3076
XAF	French Africa (Franc)	450.31	0.002221	416.49	0.002401	655.98	0.001524	749.69	0.001334
XPF	French Pacific (Franc)	81.909	0.01221	75.758	0.01320	119.318	0.00838	136.364	0.00733
GHS	Ghana (Cedi)	1.4562	0.6867	1.3468	0.7425	2.1212	0.4714	2.4242	0.4125
GBP	Great Britain (Pound)	0.6007	1.6648	0.5556	1.8000	0.8750	1.1429	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.476	0.05722	27.525	0.03633	31.458	0.03179
HKD	Hong Kong (Dollar)	7.7504	0.1290	7.1684	0.1395	11.2902	0.0886	12.9030	0.0775
HUF	Hungary (Forint)	186.61	0.005359	172.59	0.005794	271.83	0.003679	310.67	0.003219
ISK	Iceland (Krona)	124.22	0.008050	114.89	0.008704	180.95	0.005526	206.80	0.004836
INR	India (Rupee)	48.484	0.02063	44.843	0.02230	70.628	0.01416	80.717	0.01239
IDR	Indonesia (1000 Rupiah)	9.9193	0.1008	9.1743	0.1090	14.4495	0.0692	16.5138	0.0606
ILS	Israel (Shekel)	3.7884	0.2640	3.5039	0.2854	5.5186	0.1812	6.3069	0.1586
JPY	Japan (Yen)	91.861	0.01089	84.962	0.01177	133.815	0.00747	152.931	0.00654
MYR	Malaysia (Ringgit)	3.4945	0.2862	3.2321	0.3094	5.0905	0.1964	5.8177	0.1719
MXN	Mexico (Peso)	13.403	0.07461	12.396	0.08067	19.524	0.05122	22.313	0.04482
MAD	Morocco (Dirham)	7.7840	0.1285	7.1994	0.1389	11.3391	0.0882	12.9590	0.0772
NZD	New Zealand (Dollar)	1.4328	0.6979	1.3252	0.7546	2.0872	0.4791	2.3854	0.4192
NOK	Norway (Krone)	5.9603	0.1678	5.5127	0.1814	8.6825	0.1152	9.9228	0.1008
PKR	Pakistan (Rupee)	82.724	0.01209	76.511	0.01307	120.505	0.00830	137.720	0.00726
PAB	Panama (Balboa)	1.0000	1.0000	0.9249	1.0812	1.4567	0.6865	1.6648	0.6007
PEN	Peru (New Sol)	2.9245	0.3419	2.7049	0.3697	4.2602	0.2347	4.8688	0.2054
PHP	Philippines (Peso)	48.289	0.02071	44.663	0.02239	70.344	0.01422	80.393	0.01244
PLN	Poland (Zloty)	2.8505	0.3508	2.6364	0.3793	4.1524	0.2408	4.7456	0.2107
RUB	Russia (Rouble)	30.883	0.03238	28.563	0.03501	44.987	0.02223	51.414	0.01945
RSD	Serbia (Dinar)	64.166	0.01558	59.347	0.01685	93.472	0.01070	106.825	0.00936
SGD	Singapore (Dollar)	1.4269	0.7008	1.3198	0.7577	2.0787	0.4811	2.3756	0.4209
ZAR	South Africa (Rand)	7.5767	0.1320	7.0077	0.1427	11.0371	0.0906	12.6139	0.0793
KRW	South Korea (1000 Won)	1.2231	0.8176	1.1312	0.8840	1.7817	0.5613	2.0362	0.4911
XDR	Special Drawing Rights	0.6330	1.5799	0.5854	1.7082	0.9220	1.0846	1.0538	0.9490
LKR	Sri Lanka (Rupee)	114.80	0.008711	106.18	0.009418	167.23	0.005980	191.12	0.005232
SEK	Sweden (Krona)	7.0391	0.1421	6.5104	0.1536	10.2539	0.0975	11.7188	0.0853
CHF	Switzerland (Franc)	1.0399	0.9616	0.9618	1.0397	1.5149	0.6601	1.7313	0.5776
TWD	Taiwan (Dollar)	32.704	0.03058	30.248	0.03306	47.641	0.02099	54.446	0.01837
THB	Thailand (Baht)	34.000	0.02941	31.447	0.03180	49.528	0.02019	56.604	0.01767
TTD	Trinidad/Tobago (Dollar)	6.3007	0.1587	5.8275	0.1716	9.1783	0.1090	10.4895	0.0953
TND	Tunisia (Dinar)	1.3020	0.7680	1.2042	0.8304	1.8967	0.5272	2.1676	0.4613
TRY	Turkey (New Lira)	1.5025	0.6656	1.3897	0.7196	2.1887	0.4569	2.5014	0.3998
USD	United States (Dollar)	1.0000	1.0000	0.9249	1.0812	1.4567	0.6865	1.6648	0.6007
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.9861	0.5035	3.1281	0.3197	3.5750	0.2797
VND	Vietnam (1000 Dong)	17.725	0.05642	16.393	0.06100	25.820	0.03873	29.508	0.03389

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.