

Wednesday, September 16, 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)	3.8370	0.2606	3.5984	0.2779	5.6394	0.1773	6.3311	0.1580
AUD	Australia (Dollar)	1.1462	0.8725	1.0749	0.9303	1.6846	0.5936	1.8912	0.5288
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9378	1.0663	1.4698	0.6804	1.6500	0.6061
BRL	Brazil (Real)	1.7997	0.5557	1.6878	0.5925	2.6451	0.3781	2.9695	0.3368
CAD	Canada (Dollar)	1.0663	0.9378	1.0000	1.0000	1.5672	0.6381	1.7594	0.5684
CLP	Chile (1000 Peso)	0.5457	1.8325	0.5118	1.9540	0.8020	1.2468	0.9004	1.1106
CNY	China (Renminbi)	6.8265	0.1465	6.4020	0.1562	10.0333	0.0997	11.2638	0.0888
COP	Colombia (1000 Peso)	1.9601	0.5102	1.8382	0.5440	2.8809	0.3471	3.2342	0.3092
HRK	Croatia (Kuna)	4.9618	0.2015	4.6533	0.2149	7.2927	0.1371	8.1871	0.1221
CZK	Czech Rep. (Koruna)	17.135	0.05836	16.069	0.06223	25.184	0.03971	28.273	0.03537
DKK	Denmark (Krone)	5.0632	0.1975	4.7483	0.2106	7.4416	0.1344	8.3542	0.1197
EUR	Europe (Euro)	0.6804	1.4698	0.6381	1.5672	1.0000	1.0000	1.1226	0.8908
FJD	Fiji Islands (Dollar)	1.9405	0.5153	1.8198	0.5495	2.8520	0.3506	3.2018	0.3123
XAF	French Africa (Franc)	446.34	0.002240	418.59	0.002389	656.01	0.001524	736.46	0.001358
XPF	French Pacific (Franc)	81.211	0.01231	76.161	0.01313	119.360	0.00838	133.998	0.00746
GHS	Ghana (Cedi)	1.4585	0.6856	1.3678	0.7311	2.1436	0.4665	2.4065	0.4155
GBP	Great Britain (Pound)	0.6061	1.6500	0.5684	1.7594	0.8908	1.1226	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.721	0.05643	27.772	0.03601	31.178	0.03207
HKD	Hong Kong (Dollar)	7.7498	0.1290	7.2680	0.1376	11.3904	0.0878	12.7873	0.0782
HUF	Hungary (Forint)	184.16	0.005430	172.71	0.005790	270.67	0.003694	303.87	0.003291
ISK	Iceland (Krona)	123.54	0.008094	115.86	0.008631	181.58	0.005507	203.85	0.004906
INR	India (Rupee)	48.140	0.02077	45.147	0.02215	70.754	0.01413	79.431	0.01259
IDR	Indonesia (1000 Rupiah)	9.6936	0.1032	9.0909	0.1100	14.2473	0.0702	15.9945	0.0625
ILS	Israel (Shekel)	3.7546	0.2663	3.5211	0.2840	5.5183	0.1812	6.1951	0.1614
JPY	Japan (Yen)	90.981	0.01099	85.324	0.01172	133.720	0.00748	150.119	0.00666
MYR	Malaysia (Ringgit)	3.4812	0.2873	3.2648	0.3063	5.1166	0.1954	5.7440	0.1741
MXN	Mexico (Peso)	13.184	0.07585	12.364	0.08088	19.377	0.05161	21.753	0.04597
MAD	Morocco (Dirham)	7.7436	0.1291	7.2622	0.1377	11.3813	0.0879	12.7771	0.0783
NZD	New Zealand (Dollar)	1.4027	0.7129	1.3154	0.7602	2.0616	0.4851	2.3144	0.4321
NOK	Norway (Krone)	5.8588	0.1707	5.4945	0.1820	8.6110	0.1161	9.6670	0.1034
PKR	Pakistan (Rupee)	82.787	0.01208	77.640	0.01288	121.677	0.00822	136.599	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	0.9378	1.0663	1.4698	0.6804	1.6500	0.6061
PEN	Peru (New Sol)	2.9015	0.3446	2.7211	0.3675	4.2645	0.2345	4.7875	0.2089
PHP	Philippines (Peso)	48.053	0.02081	45.065	0.02219	70.626	0.01416	79.288	0.01261
PLN	Poland (Zloty)	2.8135	0.3554	2.6385	0.3790	4.1351	0.2418	4.6422	0.2154
RUB	Russia (Rouble)	30.597	0.03268	28.694	0.03485	44.970	0.02224	50.485	0.01981
RSD	Serbia (Dinar)	63.736	0.01569	59.773	0.01673	93.676	0.01068	105.164	0.00951
SGD	Singapore (Dollar)	1.4121	0.7081	1.3243	0.7551	2.0755	0.4818	2.3300	0.4292
ZAR	South Africa (Rand)	7.3235	0.1365	6.8681	0.1456	10.7637	0.0929	12.0838	0.0828
KRW	South Korea (1000 Won)	1.2076	0.8281	1.1325	0.8830	1.7749	0.5634	1.9925	0.5019
XDR	Special Drawing Rights	0.6306	1.5858	0.5914	1.6910	0.9268	1.0790	1.0405	0.9611
LKR	Sri Lanka (Rupee)	114.83	0.008709	107.69	0.009286	168.77	0.005925	189.47	0.005278
SEK	Sweden (Krona)	6.8882	0.1452	6.4599	0.1548	10.1240	0.0988	11.3656	0.0880
CHF	Switzerland (Franc)	1.0328	0.9682	0.9686	1.0324	1.5180	0.6588	1.7042	0.5868
TWD	Taiwan (Dollar)	32.450	0.03082	30.432	0.03286	47.693	0.02097	53.542	0.01868
THB	Thailand (Baht)	33.744	0.02964	31.646	0.03160	49.595	0.02016	55.677	0.01796
TTD	Trinidad/Tobago (Dollar)	6.2983	0.1588	5.9067	0.1693	9.2569	0.1080	10.3922	0.0962
TND	Tunisia (Dinar)	1.2955	0.7719	1.2149	0.8231	1.9040	0.5252	2.1375	0.4678
TRY	Turkey (New Lira)	1.4754	0.6778	1.3837	0.7227	2.1685	0.4611	2.4345	0.4108
USD	United States (Dollar)	1.0000	1.0000	0.9378	1.0663	1.4698	0.6804	1.6500	0.6061
VEF	Venezuela (Bolivar fuerte)	2.1472	0.4657	2.0137	0.4966	3.1559	0.3169	3.5429	0.2823
VND	Vietnam (1000 Dong)	17.772	0.05627	16.667	0.06000	26.120	0.03828	29.323	0.03410

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.