

Thursday, September 24, 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)	3.8652	0.2587	3.5562	0.2812	5.6799	0.1761	6.2098	0.1610
AUD	Australia (Dollar)	1.1515	0.8684	1.0594	0.9439	1.6921	0.5910	1.8500	0.5405
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9200	1.0869	1.4695	0.6805	1.6066	0.6224
BRL	Brazil (Real)	1.8031	0.5546	1.6589	0.6028	2.6496	0.3774	2.8968	0.3452
CAD	Canada (Dollar)	1.0869	0.9200	1.0000	1.0000	1.5972	0.6261	1.7462	0.5727
CLP	Chile (1000 Peso)	0.5413	1.8475	0.4980	2.0080	0.7954	1.2572	0.8696	1.1499
CNY	China (Renminbi)	6.8273	0.1465	6.2814	0.1592	10.0327	0.0997	10.9686	0.0912
COP	Colombia (1000 Peso)	1.9237	0.5198	1.7699	0.5650	2.8269	0.3537	3.0906	0.3236
HRK	Croatia (Kuna)	4.9449	0.2022	4.5496	0.2198	7.2666	0.1376	7.9445	0.1259
CZK	Czech Rep. (Koruna)	17.168	0.05825	15.795	0.06331	25.228	0.03964	27.582	0.03626
DKK	Denmark (Krone)	5.0648	0.1974	4.6598	0.2146	7.4427	0.1344	8.1370	0.1229
EUR	Europe (Euro)	0.6805	1.4695	0.6261	1.5972	1.0000	1.0000	1.0933	0.9147
FJD	Fiji Islands (Dollar)	1.9447	0.5142	1.7892	0.5589	2.8578	0.3499	3.1244	0.3201
XAF	French Africa (Franc)	446.37	0.002240	410.68	0.002435	655.93	0.001525	717.13	0.001394
XPF	French Pacific (Franc)	81.233	0.01231	74.738	0.01338	119.372	0.00838	130.508	0.00766
GHS	Ghana (Cedi)	1.4480	0.6906	1.3323	0.7506	2.1279	0.4699	2.3264	0.4298
GBP	Great Britain (Pound)	0.6224	1.6066	0.5727	1.7462	0.9147	1.0933	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.385	0.05752	27.768	0.03601	30.358	0.03294
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.1304	0.1402	11.3887	0.0878	12.4512	0.0803
HUF	Hungary (Forint)	184.28	0.005426	169.55	0.005898	270.80	0.003693	296.07	0.003378
ISK	Iceland (Krona)	124.43	0.008037	114.48	0.008735	182.85	0.005469	199.91	0.005002
INR	India (Rupee)	47.923	0.02087	44.092	0.02268	70.423	0.01420	76.993	0.01299
IDR	Indonesia (1000 Rupiah)	9.6186	0.1040	8.8496	0.1130	14.1345	0.0707	15.4531	0.0647
ILS	Israel (Shekel)	3.7505	0.2666	3.4507	0.2898	5.5114	0.1814	6.0255	0.1660
JPY	Japan (Yen)	91.183	0.01097	83.893	0.01192	133.993	0.00746	146.493	0.00683
MYR	Malaysia (Ringgit)	3.4637	0.2887	3.1867	0.3138	5.0899	0.1965	5.5647	0.1797
MXN	Mexico (Peso)	13.462	0.07428	12.385	0.08074	19.782	0.05055	21.627	0.04624
MAD	Morocco (Dirham)	7.7415	0.1292	7.1225	0.1404	11.3761	0.0879	12.4373	0.0804
NZD	New Zealand (Dollar)	1.3887	0.7201	1.2776	0.7827	2.0406	0.4900	2.2310	0.4482
NOK	Norway (Krone)	5.8123	0.1720	5.3476	0.1870	8.5412	0.1171	9.3380	0.1071
PKR	Pakistan (Rupee)	82.843	0.01207	76.220	0.01312	121.738	0.00821	133.095	0.00751
PAB	Panama (Balboa)	1.0000	1.0000	0.9200	1.0869	1.4695	0.6805	1.6066	0.6224
PEN	Peru (New Sol)	2.8746	0.3479	2.6448	0.3781	4.2243	0.2367	4.6184	0.2165
PHP	Philippines (Peso)	47.257	0.02116	43.478	0.02300	69.443	0.01440	75.922	0.01317
PLN	Poland (Zloty)	2.8498	0.3509	2.6219	0.3814	4.1877	0.2388	4.5784	0.2184
RUB	Russia (Rouble)	30.058	0.03327	27.655	0.03616	44.170	0.02264	48.291	0.02071
RSD	Serbia (Dinar)	63.487	0.01575	58.411	0.01712	93.294	0.01072	101.998	0.00980
SGD	Singapore (Dollar)	1.4167	0.7059	1.3034	0.7672	2.0819	0.4803	2.2761	0.4394
ZAR	South Africa (Rand)	7.4752	0.1338	6.8776	0.1454	10.9849	0.0910	12.0096	0.0833
KRW	South Korea (1000 Won)	1.1918	0.8391	1.0965	0.9120	1.7513	0.5710	1.9147	0.5223
XDR	Special Drawing Rights	0.6324	1.5814	0.5818	1.7188	0.9293	1.0761	1.0160	0.9843
LKR	Sri Lanka (Rupee)	114.80	0.008711	105.62	0.009468	168.69	0.005928	184.43	0.005422
SEK	Sweden (Krona)	6.9010	0.1449	6.3492	0.1575	10.1410	0.0986	11.0870	0.0902
CHF	Switzerland (Franc)	1.0281	0.9727	0.9459	1.0572	1.5108	0.6619	1.6517	0.6054
TWD	Taiwan (Dollar)	32.387	0.03088	29.797	0.03356	47.592	0.02101	52.032	0.01922
THB	Thailand (Baht)	33.588	0.02977	30.902	0.03236	49.357	0.02026	53.962	0.01853
TTD	Trinidad/Tobago (Dollar)	6.2790	0.1593	5.7770	0.1731	9.2270	0.1084	10.0878	0.0991
TND	Tunisia (Dinar)	1.2924	0.7738	1.1891	0.8410	1.8992	0.5265	2.0763	0.4816
TRY	Turkey (New Lira)	1.4863	0.6728	1.3674	0.7313	2.1841	0.4579	2.3878	0.4188
USD	United States (Dollar)	1.0000	1.0000	0.9200	1.0869	1.4695	0.6805	1.6066	0.6224
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9755	0.5062	3.1553	0.3169	3.4496	0.2899
VND	Vietnam (1000 Dong)	17.818	0.05612	16.393	0.06100	26.184	0.03819	28.626	0.03493

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.