

## Friday, September 25, 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)	3.8651	0.2587	3.5411	0.2824	5.6746	0.1762	6.1707	0.1621
AUD	Australia (Dollar)	1.1556	0.8653	1.0588	0.9445	1.6967	0.5894	1.8450	0.5420
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9162	1.0915	1.4682	0.6811	1.5965	0.6264
BRL	Brazil (Real)	1.8006	0.5554	1.6496	0.6062	2.6435	0.3783	2.8746	0.3479
CAD	Canada (Dollar)	1.0915	0.9162	1.0000	1.0000	1.6025	0.6240	1.7426	0.5739
CLP	Chile (1000 Peso)	0.5441	1.8378	0.4985	2.0060	0.7989	1.2518	0.8687	1.1512
CNY	China (Renminbi)	6.8304	0.1464	6.2578	0.1598	10.0282	0.0997	10.9049	0.0917
COP	Colombia (1000 Peso)	1.9250	0.5195	1.7637	0.5670	2.8263	0.3538	3.0734	0.3254
HRK	Croatia (Kuna)	4.9479	0.2021	4.5331	0.2206	7.2643	0.1377	7.8994	0.1266
CZK	Czech Rep. (Koruna)	17.130	0.05838	15.694	0.06372	25.149	0.03976	27.348	0.03657
DKK	Denmark (Krone)	5.0673	0.1973	4.6425	0.2154	7.4396	0.1344	8.0901	0.1236
EUR	Europe (Euro)	0.6811	1.4682	0.6240	1.6025	1.0000	1.0000	1.0874	0.9196
FJD	Fiji Islands (Dollar)	1.9380	0.5160	1.7756	0.5632	2.8453	0.3515	3.0941	0.3232
XAF	French Africa (Franc)	446.79	0.002238	409.33	0.002443	655.96	0.001524	713.30	0.001402
XPF	French Pacific (Franc)	81.273	0.01230	74.460	0.01343	119.322	0.00838	129.754	0.00771
GHS	Ghana (Cedi)	1.4453	0.6919	1.3242	0.7552	2.1220	0.4713	2.3075	0.4334
GBP	Great Britain (Pound)	0.6264	1.5965	0.5739	1.7426	0.9196	1.0874	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.310	0.05777	27.739	0.03605	30.164	0.03315
HKD	Hong Kong (Dollar)	7.7504	0.1290	7.1007	0.1408	11.3788	0.0879	12.3736	0.0808
HUF	Hungary (Forint)	183.11	0.005461	167.76	0.005961	268.83	0.003720	292.33	0.003421
ISK	Iceland (Krona)	124.43	0.008037	114.00	0.008772	182.68	0.005474	198.65	0.005034
INR	India (Rupee)	47.936	0.02086	43.917	0.02277	70.378	0.01421	76.531	0.01307
IDR	Indonesia (1000 Rupiah)	9.6593	0.1035	8.8496	0.1130	14.1814	0.0705	15.4212	0.0648
ILS	Israel (Shekel)	3.7690	0.2653	3.4530	0.2896	5.5335	0.1807	6.0173	0.1662
JPY	Japan (Yen)	89.835	0.01113	82.305	0.01215	131.893	0.00758	143.424	0.00697
MYR	Malaysia (Ringgit)	3.4717	0.2880	3.1807	0.3144	5.0970	0.1962	5.5426	0.1804
MXN	Mexico (Peso)	13.525	0.07393	12.392	0.08070	19.857	0.05036	21.594	0.04631
MAD	Morocco (Dirham)	7.7411	0.1292	7.0922	0.1410	11.3652	0.0880	12.3589	0.0809
NZD	New Zealand (Dollar)	1.3954	0.7166	1.2784	0.7822	2.0487	0.4881	2.2278	0.4489
NOK	Norway (Krone)	5.8089	0.1721	5.3220	0.1879	8.5285	0.1173	9.2741	0.1078
PKR	Pakistan (Rupee)	82.878	0.01207	75.930	0.01317	121.678	0.00822	132.316	0.00756
PAB	Panama (Balboa)	1.0000	1.0000	0.9162	1.0915	1.4682	0.6811	1.5965	0.6264
PEN	Peru (New Sol)	2.8799	0.3472	2.6385	0.3790	4.2282	0.2365	4.5979	0.2175
PHP	Philippines (Peso)	47.210	0.02118	43.253	0.02312	69.312	0.01443	75.372	0.01327
PLN	Poland (Zloty)	2.8588	0.3498	2.6192	0.3818	4.1972	0.2383	4.5642	0.2191
RUB	Russia (Rouble)	30.119	0.03320	27.594	0.03624	44.219	0.02261	48.085	0.02080
RSD	Serbia (Dinar)	63.202	0.01582	57.904	0.01727	92.791	0.01078	100.903	0.00991
SGD	Singapore (Dollar)	1.4146	0.7069	1.2960	0.7716	2.0769	0.4815	2.2584	0.4428
ZAR	South Africa (Rand)	7.4050	0.1350	6.7843	0.1474	10.8718	0.0920	11.8223	0.0846
KRW	South Korea (1000 Won)	1.1864	0.8429	1.0870	0.9200	1.7418	0.5741	1.8941	0.5279
XDR	Special Drawing Rights	0.6317	1.5829	0.5788	1.7278	0.9275	1.0782	1.0086	0.9915
LKR	Sri Lanka (Rupee)	114.83	0.008708	105.21	0.009505	168.60	0.005931	183.34	0.005454
SEK	Sweden (Krona)	6.9390	0.1441	6.3573	0.1573	10.1875	0.0982	11.0782	0.0903
CHF	Switzerland (Franc)	1.0280	0.9728	0.9418	1.0618	1.5092	0.6626	1.6412	0.6093
TWD	Taiwan (Dollar)	32.427	0.03084	29.709	0.03366	47.608	0.02100	51.771	0.01932
THB	Thailand (Baht)	33.574	0.02978	30.760	0.03251	49.293	0.02029	53.602	0.01866
TTD	Trinidad/Tobago (Dollar)	6.2983	0.1588	5.7703	0.1733	9.2470	0.1081	10.0554	0.0994
TND	Tunisia (Dinar)	1.2916	0.7743	1.1833	0.8451	1.8962	0.5274	2.0620	0.4850
TRY	Turkey (New Lira)	1.4842	0.6738	1.3598	0.7354	2.1791	0.4589	2.3696	0.4220
USD	United States (Dollar)	1.0000	1.0000	0.9162	1.0915	1.4682	0.6811	1.5965	0.6264
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	1.9673	0.5083	3.1527	0.3172	3.4283	0.2917
VND	Vietnam (1000 Dong)	17.893	0.05589	16.393	0.06100	26.270	0.03807	28.567	0.03501

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.