

Thursday, October 1, 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)	3.8396	0.2604	3.5638	0.2806	5.5795	0.1792	6.1237	0.1633
AUD	Australia (Dollar)	1.1454	0.8730	1.0632	0.9406	1.6645	0.6008	1.8268	0.5474
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9282	1.0774	1.4531	0.6882	1.5949	0.6270
BRL	Brazil (Real)	1.7823	0.5611	1.6543	0.6045	2.5899	0.3861	2.8425	0.3518
CAD	Canada (Dollar)	1.0774	0.9282	1.0000	1.0000	1.5656	0.6387	1.7183	0.5820
CLP	Chile (1000 Peso)	0.5542	1.8043	0.5144	1.9440	0.8053	1.2417	0.8839	1.1314
CNY	China (Renminbi)	6.8276	0.1465	6.3371	0.1578	9.9214	0.1008	10.8891	0.0918
COP	Colombia (1000 Peso)	1.9205	0.5207	1.7825	0.5610	2.7907	0.3583	3.0629	0.3265
HRK	Croatia (Kuna)	4.9833	0.2007	4.6253	0.2162	7.2414	0.1381	7.9477	0.1258
CZK	Czech Rep. (Koruna)	17.504	0.05713	16.247	0.06155	25.436	0.03931	27.917	0.03582
DKK	Denmark (Krone)	5.1232	0.1952	4.7551	0.2103	7.4446	0.1343	8.1707	0.1224
EUR	Europe (Euro)	0.6882	1.4531	0.6387	1.5656	1.0000	1.0000	1.0975	0.9111
FJD	Fiji Islands (Dollar)	1.9195	0.5210	1.7816	0.5613	2.7892	0.3585	3.0613	0.3267
XAF	French Africa (Franc)	451.36	0.002216	418.94	0.002387	655.89	0.001525	719.86	0.001389
XPF	French Pacific (Franc)	82.119	0.01218	76.220	0.01312	119.329	0.00838	130.968	0.00764
GHS	Ghana (Cedi)	1.4550	0.6873	1.3504	0.7405	2.1142	0.4730	2.3205	0.4309
GBP	Great Britain (Pound)	0.6270	1.5949	0.5820	1.7183	0.9111	1.0975	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.538	0.05702	27.457	0.03642	30.135	0.03318
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.1931	0.1390	11.2615	0.0888	12.3599	0.0809
HUF	Hungary (Forint)	186.69	0.005356	173.28	0.005771	271.29	0.003686	297.75	0.003359
ISK	Iceland (Krona)	125.31	0.007980	116.31	0.008598	182.09	0.005492	199.85	0.005004
INR	India (Rupee)	47.736	0.02095	44.307	0.02257	69.366	0.01442	76.132	0.01314
IDR	Indonesia (1000 Rupiah)	9.6196	0.1040	8.9286	0.1120	13.9786	0.0715	15.3420	0.0652
ILS	Israel (Shekel)	3.7619	0.2658	3.4916	0.2864	5.4665	0.1829	5.9997	0.1667
JPY	Japan (Yen)	89.709	0.01115	83.264	0.01201	130.358	0.00767	143.072	0.00699
MYR	Malaysia (Ringgit)	3.4665	0.2885	3.2175	0.3108	5.0373	0.1985	5.5286	0.1809
MXN	Mexico (Peso)	13.654	0.07324	12.673	0.07891	19.840	0.05040	21.775	0.04592
MAD	Morocco (Dirham)	7.8016	0.1282	7.2411	0.1381	11.3367	0.0882	12.4424	0.0804
NZD	New Zealand (Dollar)	1.3954	0.7166	1.2952	0.7721	2.0277	0.4932	2.2255	0.4493
NOK	Norway (Krone)	5.8269	0.1716	5.4083	0.1849	8.4673	0.1181	9.2931	0.1076
PKR	Pakistan (Rupee)	83.197	0.01202	77.220	0.01295	120.896	0.00827	132.687	0.00754
PAB	Panama (Balboa)	1.0000	1.0000	0.9282	1.0774	1.4531	0.6882	1.5949	0.6270
PEN	Peru (New Sol)	2.8869	0.3464	2.6795	0.3732	4.1951	0.2384	4.6042	0.2172
PHP	Philippines (Peso)	47.275	0.02115	43.879	0.02279	68.697	0.01456	75.397	0.01326
PLN	Poland (Zloty)	2.9285	0.3415	2.7181	0.3679	4.2555	0.2350	4.6706	0.2141
RUB	Russia (Rouble)	30.103	0.03322	27.941	0.03579	43.744	0.02286	48.011	0.02083
RSD	Serbia (Dinar)	64.169	0.01558	59.559	0.01679	93.246	0.01072	102.341	0.00977
SGD	Singapore (Dollar)	1.4143	0.7071	1.3127	0.7618	2.0551	0.4866	2.2556	0.4433
ZAR	South Africa (Rand)	7.7067	0.1298	7.1531	0.1398	11.1989	0.0893	12.2911	0.0814
KRW	South Korea (1000 Won)	1.1788	0.8483	1.0941	0.9140	1.7129	0.5838	1.8800	0.5319
XDR	Special Drawing Rights	0.6342	1.5769	0.5886	1.6990	0.9215	1.0852	1.0114	0.9887
LKR	Sri Lanka (Rupee)	114.80	0.008711	106.55	0.009385	166.82	0.005995	183.09	0.005462
SEK	Sweden (Krona)	7.0418	0.1420	6.5359	0.1530	10.2327	0.0977	11.2307	0.0890
CHF	Switzerland (Franc)	1.0424	0.9593	0.9675	1.0336	1.5147	0.6602	1.6624	0.6015
TWD	Taiwan (Dollar)	32.152	0.03110	29.842	0.03351	46.720	0.02140	51.277	0.01950
THB	Thailand (Baht)	33.491	0.02986	31.085	0.03217	48.666	0.02055	53.413	0.01872
TTD	Trinidad/Tobago (Dollar)	6.2786	0.1593	5.8275	0.1716	9.1235	0.1096	10.0134	0.0999
TND	Tunisia (Dinar)	1.3028	0.7676	1.2092	0.8270	1.8931	0.5282	2.0778	0.4813
TRY	Turkey (New Lira)	1.4999	0.6667	1.3922	0.7183	2.1796	0.4588	2.3922	0.4180
USD	United States (Dollar)	1.0000	1.0000	0.9282	1.0774	1.4531	0.6882	1.5949	0.6270
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	1.9932	0.5017	3.1206	0.3205	3.4250	0.2920
VND	Vietnam (1000 Dong)	17.957	0.05569	16.667	0.06000	26.093	0.03832	28.638	0.03492

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.