

Friday, October 9, 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)	3.8281	0.2612	3.6724	0.2723	5.6328	0.1775	6.0845	0.1644
AUD	Australia (Dollar)	1.1069	0.9034	1.0619	0.9417	1.6288	0.6140	1.7594	0.5684
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9593	1.0424	1.4714	0.6796	1.5894	0.6292
BRL	Brazil (Real)	1.7397	0.5748	1.6689	0.5992	2.5597	0.3907	2.7650	0.3617
CAD	Canada (Dollar)	1.0424	0.9593	1.0000	1.0000	1.5338	0.6520	1.6568	0.6036
CLP	Chile (1000 Peso)	0.5542	1.8045	0.5316	1.8810	0.8154	1.2264	0.8808	1.1353
CNY	China (Renminbi)	6.8265	0.1465	6.5488	0.1527	10.0445	0.0996	10.8500	0.0922
COP	Colombia (1000 Peso)	1.8581	0.5382	1.7825	0.5610	2.7340	0.3658	2.9533	0.3386
HRK	Croatia (Kuna)	4.9309	0.2028	4.7304	0.2114	7.2554	0.1378	7.8373	0.1276
CZK	Czech Rep. (Koruna)	17.632	0.05672	16.915	0.05912	25.944	0.03854	28.024	0.03568
DKK	Denmark (Krone)	5.0577	0.1977	4.8520	0.2061	7.4420	0.1344	8.0388	0.1244
EUR	Europe (Euro)	0.6796	1.4714	0.6520	1.5338	1.0000	1.0000	1.0802	0.9258
FJD	Fiji Islands (Dollar)	1.8874	0.5298	1.8106	0.5523	2.7771	0.3601	2.9998	0.3334
XAF	French Africa (Franc)	445.85	0.002243	427.72	0.002338	656.03	0.001524	708.64	0.001411
XPF	French Pacific (Franc)	81.121	0.01233	77.821	0.01285	119.362	0.00838	128.934	0.00776
GHS	Ghana (Cedi)	1.4446	0.6922	1.3858	0.7216	2.1256	0.4705	2.2960	0.4355
GBP	Great Britain (Pound)	0.6292	1.5894	0.6036	1.6568	0.9258	1.0802	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.126	0.05517	27.801	0.03597	30.031	0.03330
HKD	Hong Kong (Dollar)	7.7498	0.1290	7.4346	0.1345	11.4032	0.0877	12.3177	0.0812
HUF	Hungary (Forint)	184.40	0.005423	176.90	0.005653	271.32	0.003686	293.08	0.003412
ISK	Iceland (Krona)	125.12	0.007992	120.03	0.008331	184.11	0.005432	198.87	0.005028
INR	India (Rupee)	46.473	0.02152	44.583	0.02243	68.382	0.01462	73.865	0.01354
IDR	Indonesia (1000 Rupiah)	9.4764	0.1055	9.0909	0.1100	13.9436	0.0717	15.0618	0.0664
ILS	Israel (Shekel)	3.7349	0.2677	3.5829	0.2791	5.4955	0.1820	5.9362	0.1685
JPY	Japan (Yen)	89.707	0.01115	86.059	0.01162	131.997	0.00758	142.582	0.00701
MYR	Malaysia (Ringgit)	3.3977	0.2943	3.2595	0.3068	4.9993	0.2000	5.4003	0.1852
MXN	Mexico (Peso)	13.264	0.07539	12.724	0.07859	19.516	0.05124	21.082	0.04743
MAD	Morocco (Dirham)	7.7215	0.1295	7.4074	0.1350	11.3615	0.0880	12.2726	0.0815
NZD	New Zealand (Dollar)	1.3662	0.7320	1.3106	0.7630	2.0102	0.4975	2.1714	0.4605
NOK	Norway (Krone)	5.6499	0.1770	5.4201	0.1845	8.3133	0.1203	8.9799	0.1114
PKR	Pakistan (Rupee)	83.325	0.01200	79.936	0.01251	122.606	0.00816	132.438	0.00755
PAB	Panama (Balboa)	1.0000	1.0000	0.9593	1.0424	1.4714	0.6796	1.5894	0.6292
PEN	Peru (New Sol)	2.8629	0.3493	2.7465	0.3641	4.2126	0.2374	4.5504	0.2198
PHP	Philippines (Peso)	46.515	0.02150	44.623	0.02241	68.443	0.01461	73.931	0.01353
PLN	Poland (Zloty)	2.9109	0.3435	2.7925	0.3581	4.2832	0.2335	4.6266	0.2161
RUB	Russia (Rouble)	29.622	0.03376	28.417	0.03519	43.586	0.02294	47.082	0.02124
RSD	Serbia (Dinar)	63.214	0.01582	60.643	0.01649	93.014	0.01075	100.473	0.00995
SGD	Singapore (Dollar)	1.3932	0.7178	1.3365	0.7482	2.0500	0.4878	2.2144	0.4516
ZAR	South Africa (Rand)	7.3929	0.1353	7.0922	0.1410	10.8780	0.0919	11.7504	0.0851
KRW	South Korea (1000 Won)	1.1647	0.8586	1.1173	0.8950	1.7137	0.5835	1.8512	0.5402
XDR	Special Drawing Rights	0.6313	1.5839	0.6057	1.6511	0.9290	1.0765	1.0035	0.9965
LKR	Sri Lanka (Rupee)	114.80	0.008711	110.13	0.009080	168.92	0.005920	182.47	0.005480
SEK	Sweden (Krona)	7.0148	0.1426	6.7295	0.1486	10.3217	0.0969	11.1494	0.0897
CHF	Switzerland (Franc)	1.0316	0.9694	0.9896	1.0105	1.5179	0.6588	1.6396	0.6099
TWD	Taiwan (Dollar)	32.272	0.03099	30.960	0.03230	47.486	0.02106	51.294	0.01950
THB	Thailand (Baht)	33.325	0.03001	31.969	0.03128	49.035	0.02039	52.967	0.01888
TTD	Trinidad/Tobago (Dollar)	6.3214	0.1582	6.0643	0.1649	9.3014	0.1075	10.0473	0.0995
TND	Tunisia (Dinar)	1.2899	0.7752	1.2375	0.8081	1.8980	0.5269	2.0502	0.4877
TRY	Turkey (New Lira)	1.4649	0.6827	1.4053	0.7116	2.1554	0.4639	2.3283	0.4295
USD	United States (Dollar)	1.0000	1.0000	0.9593	1.0424	1.4714	0.6796	1.5894	0.6292
VEF	Venezuela (Bolívar fuerte)	2.1475	0.4657	2.0602	0.4854	3.1599	0.3165	3.4133	0.2930
VND	Vietnam (1000 Dong)	17.972	0.05564	17.241	0.05800	26.445	0.03781	28.566	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.