

Friday, October 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)	3.8195	0.2618	3.6765	0.2720	5.6864	0.1759	6.2445	0.1601
AUD	Australia (Dollar)	1.0920	0.9158	1.0511	0.9514	1.6257	0.6151	1.7853	0.5601
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9626	1.0389	1.4888	0.6717	1.6349	0.6117
BRL	Brazil (Real)	1.7076	0.5856	1.6437	0.6084	2.5422	0.3934	2.7917	0.3582
CAD	Canada (Dollar)	1.0389	0.9626	1.0000	1.0000	1.5467	0.6465	1.6985	0.5888
CLP	Chile (1000 Peso)	0.5474	1.8269	0.5269	1.8980	0.8149	1.2271	0.8949	1.1175
CNY	China (Renminbi)	6.8259	0.1465	6.5703	0.1522	10.1623	0.0984	11.1597	0.0896
COP	Colombia (1000 Peso)	1.8453	0.5419	1.7762	0.5630	2.7472	0.3640	3.0169	0.3315
HRK	Croatia (Kuna)	4.8638	0.2056	4.6816	0.2136	7.2411	0.1381	7.9518	0.1258
CZK	Czech Rep. (Koruna)	17.361	0.05760	16.711	0.05984	25.847	0.03869	28.384	0.03523
DKK	Denmark (Krone)	4.9995	0.2000	4.8123	0.2078	7.4432	0.1344	8.1737	0.1223
EUR	Europe (Euro)	0.6717	1.4888	0.6465	1.5467	1.0000	1.0000	1.0981	0.9106
FJD	Fiji Islands (Dollar)	1.8886	0.5295	1.8179	0.5501	2.8117	0.3557	3.0876	0.3239
XAF	French Africa (Franc)	440.59	0.002270	424.09	0.002358	655.94	0.001525	720.31	0.001388
XPF	French Pacific (Franc)	80.162	0.01247	77.160	0.01296	119.344	0.00838	131.057	0.00763
GHS	Ghana (Cedi)	1.4437	0.6927	1.3897	0.7196	2.1494	0.4652	2.3603	0.4237
GBP	Great Britain (Pound)	0.6117	1.6349	0.5888	1.6985	0.9106	1.0981	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	18.188	0.05498	28.132	0.03555	30.893	0.03237
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.4598	0.1341	11.5381	0.0867	12.6705	0.0789
HUF	Hungary (Forint)	179.46	0.005572	172.74	0.005789	267.18	0.003743	293.40	0.003408
ISK	Iceland (Krona)	123.93	0.008069	119.29	0.008383	184.50	0.005420	202.61	0.004936
INR	India (Rupee)	46.235	0.02163	44.504	0.02247	68.834	0.01453	75.590	0.01323
IDR	Indonesia (1000 Rupiah)	9.3595	0.1068	9.0090	0.1110	13.9342	0.0718	15.3018	0.0654
ILS	Israel (Shekel)	3.7090	0.2696	3.5702	0.2801	5.5220	0.1811	6.0639	0.1649
JPY	Japan (Yen)	90.734	0.01102	87.336	0.01145	135.083	0.00740	148.341	0.00674
MYR	Malaysia (Ringgit)	3.3720	0.2966	3.2457	0.3081	5.0201	0.1992	5.5128	0.1814
MXN	Mexico (Peso)	13.083	0.07644	12.593	0.07941	19.477	0.05134	21.389	0.04675
MAD	Morocco (Dirham)	7.6559	0.1306	7.3692	0.1357	11.3979	0.0877	12.5166	0.0799
NZD	New Zealand (Dollar)	1.3527	0.7392	1.3021	0.7680	2.0139	0.4965	2.2116	0.4522
NOK	Norway (Krone)	5.6339	0.1775	5.4230	0.1844	8.3877	0.1192	9.2110	0.1086
PKR	Pakistan (Rupee)	83.112	0.01203	80.000	0.01250	123.736	0.00808	135.880	0.00736
PAB	Panama (Balboa)	1.0000	1.0000	0.9626	1.0389	1.4888	0.6717	1.6349	0.6117
PEN	Peru (New Sol)	2.8557	0.3502	2.7488	0.3638	4.2515	0.2352	4.6688	0.2142
PHP	Philippines (Peso)	46.629	0.02145	44.883	0.02228	69.421	0.01440	76.234	0.01312
PLN	Poland (Zloty)	2.8277	0.3536	2.7218	0.3674	4.2099	0.2375	4.6230	0.2163
RUB	Russia (Rouble)	29.431	0.03398	28.329	0.03530	43.816	0.02282	48.116	0.02078
RSD	Serbia (Dinar)	62.622	0.01597	60.277	0.01659	93.231	0.01073	102.381	0.00977
SGD	Singapore (Dollar)	1.3928	0.7180	1.3407	0.7459	2.0736	0.4823	2.2771	0.4392
ZAR	South Africa (Rand)	7.3524	0.1360	7.0771	0.1413	10.9462	0.0914	12.0205	0.0832
KRW	South Korea (1000 Won)	1.1556	0.8653	1.1123	0.8990	1.7205	0.5812	1.8893	0.5293
XDR	Special Drawing Rights	0.6278	1.5928	0.6043	1.6548	0.9347	1.0699	1.0264	0.9743
LKR	Sri Lanka (Rupee)	114.82	0.008709	110.52	0.009048	170.94	0.005850	187.72	0.005327
SEK	Sweden (Krona)	6.9725	0.1434	6.7114	0.1490	10.3805	0.0963	11.3993	0.0877
CHF	Switzerland (Franc)	1.0187	0.9816	0.9806	1.0198	1.5167	0.6593	1.6655	0.6004
TWD	Taiwan (Dollar)	32.264	0.03099	31.056	0.03220	48.034	0.02082	52.748	0.01896
THB	Thailand (Baht)	33.437	0.02991	32.185	0.03107	49.781	0.02009	54.667	0.01829
TTD	Trinidad/Tobago (Dollar)	6.2964	0.1588	6.0606	0.1650	9.3739	0.1067	10.2939	0.0971
TND	Tunisia (Dinar)	1.2885	0.7761	1.2402	0.8063	1.9183	0.5213	2.1065	0.4747
TRY	Turkey (New Lira)	1.4614	0.6843	1.4067	0.7109	2.1757	0.4596	2.3892	0.4185
USD	United States (Dollar)	1.0000	1.0000	0.9626	1.0389	1.4888	0.6717	1.6349	0.6117
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0670	0.4838	3.1970	0.3128	3.5107	0.2848
VND	Vietnam (1000 Dong)	17.912	0.05583	17.241	0.05800	26.667	0.03750	29.284	0.03415

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.