

Monday, November 2, 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)	3.8150	0.2621	3.5511	0.2816	5.6570	0.1768	6.2599	0.1597
AUD	Australia (Dollar)	1.1011	0.9082	1.0249	0.9757	1.6327	0.6125	1.8067	0.5535
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9308	1.0743	1.4828	0.6744	1.6409	0.6094
BRL	Brazil (Real)	1.7635	0.5671	1.6415	0.6092	2.6149	0.3824	2.8936	0.3456
CAD	Canada (Dollar)	1.0743	0.9308	1.0000	1.0000	1.5930	0.6277	1.7628	0.5673
CLP	Chile (1000 Peso)	0.5287	1.8915	0.4921	2.0320	0.7840	1.2756	0.8675	1.1527
CNY	China (Renminbi)	6.8296	0.1464	6.3573	0.1573	10.1271	0.0987	11.2066	0.0892
COP	Colombia (1000 Peso)	1.9931	0.5017	1.8553	0.5390	2.9555	0.3384	3.2705	0.3058
HRK	Croatia (Kuna)	4.8876	0.2046	4.5496	0.2198	7.2475	0.1380	8.0200	0.1247
CZK	Czech Rep. (Koruna)	17.781	0.05624	16.551	0.06042	26.365	0.03793	29.176	0.03428
DKK	Denmark (Krone)	5.0201	0.1992	4.6729	0.2140	7.4439	0.1343	8.2374	0.1214
EUR	Europe (Euro)	0.6744	1.4828	0.6277	1.5930	1.0000	1.0000	1.1066	0.9037
FJD	Fiji Islands (Dollar)	1.9095	0.5237	1.7775	0.5626	2.8315	0.3532	3.1333	0.3192
XAF	French Africa (Franc)	442.46	0.002260	411.86	0.002428	656.10	0.001524	726.03	0.001377
XPF	French Pacific (Franc)	80.472	0.01243	74.906	0.01335	119.326	0.00838	132.045	0.00757
GHS	Ghana (Cedi)	1.4299	0.6993	1.3310	0.7513	2.1203	0.4716	2.3463	0.4262
GBP	Great Britain (Pound)	0.6094	1.6409	0.5673	1.7628	0.9037	1.1066	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.587	0.05686	28.016	0.03569	31.002	0.03226
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.2140	0.1386	11.4919	0.0870	12.7169	0.0786
HUF	Hungary (Forint)	186.61	0.005359	173.70	0.005757	276.71	0.003614	306.20	0.003266
ISK	Iceland (Krona)	124.18	0.008053	115.59	0.008651	184.14	0.005431	203.77	0.004908
INR	India (Rupee)	46.831	0.02135	43.592	0.02294	69.442	0.01440	76.844	0.01301
IDR	Indonesia (1000 Rupiah)	9.5920	0.1043	8.9286	0.1120	14.2232	0.0703	15.7393	0.0635
ILS	Israel (Shekel)	3.7629	0.2658	3.5026	0.2855	5.5797	0.1792	6.1744	0.1620
JPY	Japan (Yen)	90.582	0.01104	84.317	0.01186	134.317	0.00745	148.634	0.00673
MYR	Malaysia (Ringgit)	3.4268	0.2918	3.1898	0.3135	5.0813	0.1968	5.6230	0.1778
MXN	Mexico (Peso)	13.101	0.07633	12.195	0.08200	19.427	0.05148	21.498	0.04652
MAD	Morocco (Dirham)	7.6845	0.1301	7.1531	0.1398	11.3948	0.0878	12.6094	0.0793
NZD	New Zealand (Dollar)	1.3846	0.7222	1.2888	0.7759	2.0531	0.4871	2.2719	0.4402
NOK	Norway (Krone)	5.7022	0.1754	5.3079	0.1884	8.4554	0.1183	9.3567	0.1069
PKR	Pakistan (Rupee)	83.733	0.01194	77.942	0.01283	124.162	0.00805	137.397	0.00728
PAB	Panama (Balboa)	1.0000	1.0000	0.9308	1.0743	1.4828	0.6744	1.6409	0.6094
PEN	Peru (New Sol)	2.9004	0.3448	2.6998	0.3704	4.3008	0.2325	4.7592	0.2101
PHP	Philippines (Peso)	47.599	0.02101	44.307	0.02257	70.580	0.01417	78.104	0.01280
PLN	Poland (Zloty)	2.8763	0.3477	2.6774	0.3735	4.2651	0.2345	4.7197	0.2119
RUB	Russia (Rouble)	29.177	0.03427	27.159	0.03682	43.265	0.02311	47.876	0.02089
RSD	Serbia (Dinar)	63.194	0.01582	58.824	0.01700	93.706	0.01067	103.694	0.00964
SGD	Singapore (Dollar)	1.3972	0.7157	1.3006	0.7689	2.0718	0.4827	2.2926	0.4362
ZAR	South Africa (Rand)	7.8531	0.1273	7.3099	0.1368	11.6447	0.0859	12.8860	0.0776
KRW	South Korea (1000 Won)	1.1805	0.8471	1.0989	0.9100	1.7505	0.5712	1.9371	0.5162
XDR	Special Drawing Rights	0.6284	1.5913	0.5850	1.7095	0.9319	1.0731	1.0312	0.9698
LKR	Sri Lanka (Rupee)	114.80	0.008711	106.86	0.009358	170.23	0.005874	188.37	0.005309
SEK	Sweden (Krona)	6.9987	0.1429	6.5147	0.1535	10.3779	0.0964	11.4840	0.0871
CHF	Switzerland (Franc)	1.0178	0.9825	0.9474	1.0555	1.5092	0.6626	1.6701	0.5988
TWD	Taiwan (Dollar)	32.515	0.03075	30.266	0.03304	48.214	0.02074	53.354	0.01874
THB	Thailand (Baht)	33.436	0.02991	31.124	0.03213	49.580	0.02017	54.865	0.01823
TTD	Trinidad/Tobago (Dollar)	6.2935	0.1589	5.8582	0.1707	9.3322	0.1072	10.3269	0.0968
TND	Tunisia (Dinar)	1.2925	0.7737	1.2031	0.8312	1.9165	0.5218	2.1208	0.4715
TRY	Turkey (New Lira)	1.4977	0.6677	1.3941	0.7173	2.2208	0.4503	2.4575	0.4069
USD	United States (Dollar)	1.0000	1.0000	0.9308	1.0743	1.4828	0.6744	1.6409	0.6094
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9988	0.5003	3.1841	0.3141	3.5235	0.2838
VND	Vietnam (1000 Dong)	17.905	0.05585	16.667	0.06000	26.550	0.03766	29.380	0.03404

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.