

## Thursday, November 19, 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)	3.8377	0.2606	3.6075	0.2772	5.7201	0.1748	6.3925	0.1564
AUD	Australia (Dollar)	1.0886	0.9186	1.0233	0.9772	1.6226	0.6163	1.8133	0.5515
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9400	1.0638	1.4905	0.6709	1.6657	0.6003
BRL	Brazil (Real)	1.7331	0.5770	1.6292	0.6138	2.5833	0.3871	2.8869	0.3464
CAD	Canada (Dollar)	1.0638	0.9400	1.0000	1.0000	1.5856	0.6307	1.7720	0.5643
CLP	Chile (1000 Peso)	0.5008	1.9966	0.4708	2.1240	0.7465	1.3396	0.8343	1.1986
CNY	China (Renminbi)	6.8280	0.1465	6.4185	0.1558	10.1772	0.0983	11.3736	0.0879
COP	Colombia (1000 Peso)	1.9627	0.5095	1.8450	0.5420	2.9255	0.3418	3.2694	0.3059
HRK	Croatia (Kuna)	4.9114	0.2036	4.6168	0.2166	7.3204	0.1366	8.1810	0.1222
CZK	Czech Rep. (Koruna)	17.230	0.05804	16.197	0.06174	25.682	0.03894	28.701	0.03484
DKK	Denmark (Krone)	4.9920	0.2003	4.6926	0.2131	7.4406	0.1344	8.3153	0.1203
EUR	Europe (Euro)	0.6709	1.4905	0.6307	1.5856	1.0000	1.0000	1.1176	0.8948
FJD	Fiji Islands (Dollar)	1.8709	0.5345	1.7587	0.5686	2.7886	0.3586	3.1164	0.3209
XAF	French Africa (Franc)	440.13	0.002272	413.74	0.002417	656.02	0.001524	733.14	0.001364
XPF	French Pacific (Franc)	80.045	0.01249	75.245	0.01329	119.308	0.00838	133.333	0.00750
GHS	Ghana (Cedi)	1.4352	0.6967	1.3492	0.7412	2.1392	0.4675	2.3907	0.4183
GBP	Great Britain (Pound)	0.6003	1.6657	0.5643	1.7720	0.8948	1.1176	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.762	0.05630	28.163	0.03551	31.474	0.03177
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.2852	0.1373	11.5514	0.0866	12.9093	0.0775
HUF	Hungary (Forint)	179.60	0.005568	168.83	0.005923	267.70	0.003735	299.17	0.003343
ISK	Iceland (Krona)	123.81	0.008077	116.39	0.008592	184.54	0.005419	206.24	0.004849
INR	India (Rupee)	46.740	0.02139	43.937	0.02276	69.666	0.01435	77.856	0.01284
IDR	Indonesia (1000 Rupiah)	9.4982	0.1053	8.9286	0.1120	14.1571	0.0706	15.8214	0.0632
ILS	Israel (Shekel)	3.8020	0.2630	3.5740	0.2798	5.6669	0.1765	6.3331	0.1579
JPY	Japan (Yen)	88.946	0.01124	83.612	0.01196	132.575	0.00754	148.161	0.00675
MYR	Malaysia (Ringgit)	3.3911	0.2949	3.1878	0.3137	5.0545	0.1978	5.6487	0.1770
MXN	Mexico (Peso)	13.050	0.07663	12.267	0.08152	19.450	0.05141	21.737	0.04600
MAD	Morocco (Dirham)	7.6477	0.1308	7.1891	0.1391	11.3990	0.0877	12.7390	0.0785
NZD	New Zealand (Dollar)	1.3684	0.7308	1.2863	0.7774	2.0396	0.4903	2.2794	0.4387
NOK	Norway (Krone)	5.6405	0.1773	5.3022	0.1886	8.4072	0.1189	9.3955	0.1064
PKR	Pakistan (Rupee)	83.501	0.01198	78.493	0.01274	124.458	0.00803	139.089	0.00719
PAB	Panama (Balboa)	1.0000	1.0000	0.9400	1.0638	1.4905	0.6709	1.6657	0.6003
PEN	Peru (New Sol)	2.8767	0.3476	2.7042	0.3698	4.2877	0.2332	4.7918	0.2087
PHP	Philippines (Peso)	47.196	0.02119	44.366	0.02254	70.346	0.01422	78.616	0.01272
PLN	Poland (Zloty)	2.7746	0.3604	2.6082	0.3834	4.1356	0.2418	4.6218	0.2164
RUB	Russia (Rouble)	28.806	0.03472	27.078	0.03693	42.935	0.02329	47.983	0.02084
RSD	Serbia (Dinar)	63.397	0.01577	59.595	0.01678	94.493	0.01058	105.602	0.00947
SGD	Singapore (Dollar)	1.3897	0.7196	1.3063	0.7655	2.0713	0.4828	2.3148	0.4320
ZAR	South Africa (Rand)	7.5233	0.1329	7.0721	0.1414	11.2136	0.0892	12.5318	0.0798
KRW	South Korea (1000 Won)	1.1626	0.8601	1.0929	0.9150	1.7329	0.5771	1.9366	0.5164
XDR	Special Drawing Rights	0.6248	1.6004	0.5874	1.7025	0.9313	1.0737	1.0408	0.9608
LKR	Sri Lanka (Rupee)	114.26	0.008752	107.41	0.009310	170.31	0.005872	190.33	0.005254
SEK	Sweden (Krona)	6.8944	0.1450	6.4809	0.1543	10.2761	0.0973	11.4841	0.0871
CHF	Switzerland (Franc)	1.0150	0.9852	0.9541	1.0481	1.5128	0.6610	1.6907	0.5915
TWD	Taiwan (Dollar)	32.384	0.03088	30.441	0.03285	48.268	0.02072	53.942	0.01854
THB	Thailand (Baht)	33.192	0.03013	31.201	0.03205	49.473	0.02021	55.289	0.01809
TTD	Trinidad/Tobago (Dollar)	6.3246	0.1581	5.9453	0.1682	9.4269	0.1061	10.5351	0.0949
TND	Tunisia (Dinar)	1.2865	0.7773	1.2093	0.8269	1.9175	0.5215	2.1429	0.4666
TRY	Turkey (New Lira)	1.4918	0.6703	1.4023	0.7131	2.2235	0.4497	2.4849	0.4024
USD	United States (Dollar)	1.0000	1.0000	0.9400	1.0638	1.4905	0.6709	1.6657	0.6003
VEF	Venezuela (Bolivar fuerte)	2.1474	0.4657	2.0186	0.4954	3.2006	0.3124	3.5769	0.2796
VND	Vietnam (1000 Dong)	17.730	0.05640	16.667	0.06000	26.427	0.03784	29.533	0.03386

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.