

Friday, November 20, 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)	3.8173	0.2620	3.5689	0.2802	5.6759	0.1762	6.3094	0.1585
AUD	Australia (Dollar)	1.0923	0.9155	1.0212	0.9792	1.6242	0.6157	1.8055	0.5539
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9349	1.0696	1.4869	0.6725	1.6529	0.6050
BRL	Brazil (Real)	1.7350	0.5764	1.6221	0.6165	2.5797	0.3876	2.8676	0.3487
CAD	Canada (Dollar)	1.0696	0.9349	1.0000	1.0000	1.5904	0.6288	1.7679	0.5656
CLP	Chile (1000 Peso)	0.5015	1.9942	0.4688	2.1330	0.7456	1.3412	0.8288	1.2065
CNY	China (Renminbi)	6.8258	0.1465	6.3816	0.1567	10.1493	0.0985	11.2821	0.0886
COP	Colombia (1000 Peso)	1.9698	0.5077	1.8416	0.5430	2.9289	0.3414	3.2558	0.3071
HRK	Croatia (Kuna)	4.9245	0.2031	4.6041	0.2172	7.3223	0.1366	8.1395	0.1229
CZK	Czech Rep. (Koruna)	17.403	0.05746	16.271	0.06146	25.877	0.03864	28.765	0.03476
DKK	Denmark (Krone)	5.0051	0.1998	4.6795	0.2137	7.4422	0.1344	8.2728	0.1209
EUR	Europe (Euro)	0.6725	1.4869	0.6288	1.5904	1.0000	1.0000	1.1116	0.8996
FJD	Fiji Islands (Dollar)	1.8884	0.5295	1.7655	0.5664	2.8079	0.3561	3.1213	0.3204
XAF	French Africa (Franc)	441.07	0.002267	412.37	0.002425	655.84	0.001525	729.03	0.001372
XPF	French Pacific (Franc)	80.240	0.01246	75.019	0.01333	119.310	0.00838	132.626	0.00754
GHS	Ghana (Cedi)	1.4336	0.6976	1.3403	0.7461	2.1316	0.4691	2.3695	0.4220
GBP	Great Britain (Pound)	0.6050	1.6529	0.5656	1.7679	0.8996	1.1116	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.665	0.05661	28.094	0.03559	31.229	0.03202
HKD	Hong Kong (Dollar)	7.7501	0.1290	7.2458	0.1380	11.5237	0.0868	12.8098	0.0781
HUF	Hungary (Forint)	180.58	0.005538	168.83	0.005923	268.51	0.003724	298.48	0.003350
ISK	Iceland (Krona)	123.71	0.008083	115.66	0.008646	183.95	0.005436	204.48	0.004891
INR	India (Rupee)	46.646	0.02144	43.611	0.02293	69.359	0.01442	77.100	0.01297
IDR	Indonesia (1000 Rupiah)	9.4655	0.1056	8.8496	0.1130	14.0743	0.0711	15.6451	0.0639
ILS	Israel (Shekel)	3.8159	0.2621	3.5676	0.2803	5.6739	0.1762	6.3072	0.1585
JPY	Japan (Yen)	88.911	0.01125	83.126	0.01203	132.203	0.00756	146.958	0.00680
MYR	Malaysia (Ringgit)	3.3859	0.2953	3.1656	0.3159	5.0345	0.1986	5.5964	0.1787
MXN	Mexico (Peso)	13.092	0.07638	12.240	0.08170	19.466	0.05137	21.639	0.04621
MAD	Morocco (Dirham)	7.6564	0.1306	7.1582	0.1397	11.3844	0.0878	12.6550	0.0790
NZD	New Zealand (Dollar)	1.3794	0.7249	1.2897	0.7754	2.0511	0.4876	2.2800	0.4386
NOK	Norway (Krone)	5.6503	0.1770	5.2826	0.1893	8.4015	0.1190	9.3391	0.1071
PKR	Pakistan (Rupee)	83.628	0.01196	78.186	0.01279	124.347	0.00804	138.225	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	0.9349	1.0696	1.4869	0.6725	1.6529	0.6050
PEN	Peru (New Sol)	2.8822	0.3470	2.6947	0.3711	4.2856	0.2333	4.7639	0.2099
PHP	Philippines (Peso)	46.810	0.02136	43.764	0.02285	69.602	0.01437	77.370	0.01292
PLN	Poland (Zloty)	2.7861	0.3589	2.6048	0.3839	4.1427	0.2414	4.6051	0.2172
RUB	Russia (Rouble)	28.979	0.03451	27.093	0.03691	43.089	0.02321	47.898	0.02088
RSD	Serbia (Dinar)	63.515	0.01574	59.382	0.01684	94.442	0.01059	104.982	0.00953
SGD	Singapore (Dollar)	1.3884	0.7203	1.2980	0.7704	2.0644	0.4844	2.2948	0.4358
ZAR	South Africa (Rand)	7.5858	0.1318	7.0922	0.1410	11.2794	0.0887	12.5383	0.0798
KRW	South Korea (1000 Won)	1.1588	0.8629	1.0834	0.9230	1.7231	0.5804	1.9154	0.5221
XDR	Special Drawing Rights	0.6258	1.5978	0.5851	1.7090	0.9306	1.0746	1.0344	0.9667
LKR	Sri Lanka (Rupee)	114.26	0.008752	106.83	0.009361	169.90	0.005886	188.86	0.005295
SEK	Sweden (Krona)	6.9364	0.1442	6.4851	0.1542	10.3139	0.0970	11.4650	0.0872
CHF	Switzerland (Franc)	1.0179	0.9824	0.9517	1.0508	1.5135	0.6607	1.6824	0.5944
TWD	Taiwan (Dollar)	32.402	0.03086	30.294	0.03301	48.179	0.02076	53.556	0.01867
THB	Thailand (Baht)	33.228	0.03010	31.066	0.03219	49.407	0.02024	54.921	0.01821
TTD	Trinidad/Tobago (Dollar)	6.3253	0.1581	5.9137	0.1691	9.4051	0.1063	10.4548	0.0957
TND	Tunisia (Dinar)	1.2885	0.7761	1.2047	0.8301	1.9159	0.5219	2.1297	0.4695
TRY	Turkey (New Lira)	1.4980	0.6675	1.4006	0.7140	2.2275	0.4489	2.4761	0.4039
USD	United States (Dollar)	1.0000	1.0000	0.9349	1.0696	1.4869	0.6725	1.6529	0.6050
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0076	0.4981	3.1929	0.3132	3.5493	0.2817
VND	Vietnam (1000 Dong)	17.827	0.05610	16.667	0.06000	26.507	0.03773	29.465	0.03394

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.