

Wednesday, December 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)	3.8025	0.2630	3.6036	0.2775	5.5986	0.1786	6.1751	0.1619
AUD	Australia (Dollar)	1.1017	0.9077	1.0441	0.9578	1.6221	0.6165	1.7891	0.5589
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9477	1.0552	1.4723	0.6792	1.6240	0.6158
BRL	Brazil (Real)	1.7634	0.5671	1.6711	0.5984	2.5963	0.3852	2.8636	0.3492
CAD	Canada (Dollar)	1.0552	0.9477	1.0000	1.0000	1.5536	0.6437	1.7136	0.5836
CLP	Chile (1000 Peso)	0.5006	1.9977	0.4744	2.1080	0.7370	1.3568	0.8129	1.2302
CNY	China (Renminbi)	6.8254	0.1465	6.4683	0.1546	10.0492	0.0995	11.0841	0.0902
COP	Colombia (1000 Peso)	2.0176	0.4956	1.9120	0.5230	2.9706	0.3366	3.2765	0.3052
HRK	Croatia (Kuna)	4.9331	0.2027	4.6751	0.2139	7.2632	0.1377	8.0112	0.1248
CZK	Czech Rep. (Koruna)	17.531	0.05704	16.614	0.06019	25.812	0.03874	28.470	0.03512
DKK	Denmark (Krone)	5.0536	0.1979	4.7893	0.2088	7.4406	0.1344	8.2069	0.1218
EUR	Europe (Euro)	0.6792	1.4723	0.6437	1.5536	1.0000	1.0000	1.1030	0.9066
FJD	Fiji Islands (Dollar)	1.9064	0.5245	1.8067	0.5535	2.8069	0.3563	3.0959	0.3230
XAF	French Africa (Franc)	445.61	0.002244	422.30	0.002368	656.08	0.001524	723.65	0.001382
XPF	French Pacific (Franc)	81.045	0.01234	76.805	0.01302	119.324	0.00838	131.613	0.00760
GHS	Ghana (Cedi)	1.4288	0.6999	1.3541	0.7385	2.1037	0.4753	2.3204	0.4310
GBP	Great Britain (Pound)	0.6158	1.6240	0.5836	1.7136	0.9066	1.1030	1.0000	1.0000
HNL	Honduras (Lempira)	18.893	0.05293	17.905	0.05585	27.817	0.03595	30.682	0.03259
HKD	Hong Kong (Dollar)	7.7503	0.1290	7.3449	0.1361	11.4110	0.0876	12.5862	0.0795
HUF	Hungary (Forint)	186.53	0.005361	176.77	0.005657	274.63	0.003641	302.92	0.003301
ISK	Iceland (Krona)	124.40	0.008038	117.90	0.008482	183.16	0.005460	202.03	0.004950
INR	India (Rupee)	46.526	0.02149	44.092	0.02268	68.501	0.01460	75.556	0.01324
IDR	Indonesia (1000 Rupiah)	9.4214	0.1061	8.9286	0.1120	13.8714	0.0721	15.3000	0.0654
ILS	Israel (Shekel)	3.7930	0.2636	3.5945	0.2782	5.5845	0.1791	6.1596	0.1623
JPY	Japan (Yen)	87.860	0.01138	83.264	0.01201	129.359	0.00773	142.681	0.00701
MYR	Malaysia (Ringgit)	3.3984	0.2943	3.2206	0.3105	5.0035	0.1999	5.5188	0.1812
MXN	Mexico (Peso)	12.968	0.07711	12.290	0.08137	19.093	0.05238	21.059	0.04748
MAD	Morocco (Dirham)	7.7247	0.1295	7.3206	0.1366	11.3734	0.0879	12.5447	0.0797
NZD	New Zealand (Dollar)	1.4038	0.7124	1.3303	0.7517	2.0668	0.4838	2.2796	0.4387
NOK	Norway (Krone)	5.7756	0.1731	5.4735	0.1827	8.5036	0.1176	9.3793	0.1066
PKR	Pakistan (Rupee)	84.080	0.01189	79.681	0.01255	123.793	0.00808	136.542	0.00732
PAB	Panama (Balboa)	1.0000	1.0000	0.9477	1.0552	1.4723	0.6792	1.6240	0.6158
PEN	Peru (New Sol)	2.8729	0.3481	2.7226	0.3673	4.2298	0.2364	4.6654	0.2143
PHP	Philippines (Peso)	46.301	0.02160	43.879	0.02279	68.170	0.01467	75.191	0.01330
PLN	Poland (Zloty)	2.8267	0.3538	2.6788	0.3733	4.1618	0.2403	4.5904	0.2178
RUB	Russia (Rouble)	30.427	0.03287	28.835	0.03468	44.798	0.02232	49.412	0.02024
RSD	Serbia (Dinar)	64.736	0.01545	61.350	0.01630	95.313	0.01049	105.129	0.00951
SGD	Singapore (Dollar)	1.3906	0.7191	1.3179	0.7588	2.0474	0.4884	2.2583	0.4428
ZAR	South Africa (Rand)	7.5805	0.1319	7.1839	0.1392	11.1609	0.0896	12.3103	0.0812
KRW	South Korea (1000 Won)	1.1608	0.8614	1.1001	0.9090	1.7091	0.5851	1.8851	0.5305
XDR	Special Drawing Rights	0.6283	1.5917	0.5954	1.6796	0.9250	1.0811	1.0203	0.9801
LKR	Sri Lanka (Rupee)	114.22	0.008755	108.25	0.009238	168.17	0.005946	185.49	0.005391
SEK	Sweden (Krona)	7.1201	0.1404	6.7476	0.1482	10.4831	0.0954	11.5628	0.0865
CHF	Switzerland (Franc)	1.0262	0.9745	0.9725	1.0283	1.5108	0.6619	1.6664	0.6001
TWD	Taiwan (Dollar)	32.259	0.03100	30.572	0.03271	47.496	0.02105	52.388	0.01909
THB	Thailand (Baht)	33.130	0.03018	31.397	0.03185	48.779	0.02050	53.802	0.01859
TTD	Trinidad/Tobago (Dollar)	6.3261	0.1581	5.9952	0.1668	9.3141	0.1074	10.2734	0.0973
TND	Tunisia (Dinar)	1.2974	0.7708	1.2296	0.8133	1.9102	0.5235	2.1070	0.4746
TRY	Turkey (New Lira)	1.5048	0.6645	1.4261	0.7012	2.2156	0.4513	2.4438	0.4092
USD	United States (Dollar)	1.0000	1.0000	0.9477	1.0552	1.4723	0.6792	1.6240	0.6158
VEF	Venezuela (Bolivar fuerte)	2.1473	0.4657	2.0350	0.4914	3.1616	0.3163	3.4872	0.2868
VND	Vietnam (1000 Dong)	18.843	0.05307	17.857	0.05600	27.743	0.03605	30.600	0.03268

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.