

Thursday, December 24, 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)	3.8347	0.2608	3.6563	0.2735	5.5093	0.1815	6.1122	0.1636
AUD	Australia (Dollar)	1.1330	0.8826	1.0803	0.9257	1.6277	0.6143	1.8059	0.5537
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9535	1.0488	1.4367	0.6960	1.5939	0.6274
BRL	Brazil (Real)	1.7624	0.5674	1.6804	0.5951	2.5320	0.3949	2.8091	0.3560
CAD	Canada (Dollar)	1.0488	0.9535	1.0000	1.0000	1.5068	0.6637	1.6717	0.5982
CLP	Chile (1000 Peso)	0.5059	1.9765	0.4824	2.0730	0.7269	1.3758	0.8064	1.2401
CNY	China (Renminbi)	6.8281	0.1465	6.5104	0.1536	9.8099	0.1019	10.8835	0.0919
COP	Colombia (1000 Peso)	2.0405	0.4901	1.9455	0.5140	2.9315	0.3411	3.2523	0.3075
HRK	Croatia (Kuna)	5.1036	0.1959	4.8662	0.2055	7.3324	0.1364	8.1348	0.1229
CZK	Czech Rep. (Koruna)	18.406	0.05433	17.550	0.05698	26.444	0.03782	29.338	0.03409
DKK	Denmark (Krone)	5.1818	0.1930	4.9407	0.2024	7.4447	0.1343	8.2594	0.1211
EUR	Europe (Euro)	0.6960	1.4367	0.6637	1.5068	1.0000	1.0000	1.1094	0.9014
FJD	Fiji Islands (Dollar)	1.9531	0.5120	1.8622	0.5370	2.8060	0.3564	3.1130	0.3212
XAF	French Africa (Franc)	456.60	0.002190	435.35	0.002297	655.99	0.001524	727.78	0.001374
XPF	French Pacific (Franc)	83.040	0.01204	79.177	0.01263	119.303	0.00838	132.359	0.00756
GHS	Ghana (Cedi)	1.4310	0.6988	1.3644	0.7329	2.0559	0.4864	2.2809	0.4384
GBP	Great Britain (Pound)	0.6274	1.5939	0.5982	1.6717	0.9014	1.1094	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.015	0.05551	27.145	0.03684	30.115	0.03321
HKD	Hong Kong (Dollar)	7.7562	0.1289	7.3953	0.1352	11.1432	0.0897	12.3627	0.0809
HUF	Hungary (Forint)	190.24	0.005256	181.39	0.005513	273.32	0.003659	303.23	0.003298
ISK	Iceland (Krona)	126.65	0.007896	120.76	0.008281	181.96	0.005496	201.87	0.004954
INR	India (Rupee)	46.572	0.02147	44.405	0.02252	66.909	0.01495	74.232	0.01347
IDR	Indonesia (1000 Rupiah)	9.4486	0.1058	9.0090	0.1110	13.5748	0.0737	15.0604	0.0664
ILS	Israel (Shekel)	3.8055	0.2628	3.6284	0.2756	5.4673	0.1829	6.0657	0.1649
JPY	Japan (Yen)	91.678	0.01091	87.413	0.01144	131.713	0.00759	146.128	0.00684
MYR	Malaysia (Ringgit)	3.4297	0.2916	3.2701	0.3058	4.9274	0.2029	5.4666	0.1829
MXN	Mexico (Peso)	12.883	0.07762	12.284	0.08141	18.509	0.05403	20.534	0.04870
MAD	Morocco (Dirham)	7.8857	0.1268	7.5188	0.1330	11.3293	0.0883	12.5692	0.0796
NZD	New Zealand (Dollar)	1.4194	0.7045	1.3534	0.7389	2.0392	0.4904	2.2624	0.4420
NOK	Norway (Krone)	5.8170	0.1719	5.5463	0.1803	8.3572	0.1197	9.2718	0.1079
PKR	Pakistan (Rupee)	84.309	0.01186	80.386	0.01244	121.125	0.00826	134.381	0.00744
PAB	Panama (Balboa)	1.0000	1.0000	0.9535	1.0488	1.4367	0.6960	1.5939	0.6274
PEN	Peru (New Sol)	2.8821	0.3470	2.7480	0.3639	4.1407	0.2415	4.5938	0.2177
PHP	Philippines (Peso)	46.469	0.02152	44.307	0.02257	66.761	0.01498	74.067	0.01350
PLN	Poland (Zloty)	2.8869	0.3464	2.7525	0.3633	4.1475	0.2411	4.6014	0.2173
RUB	Russia (Rouble)	29.602	0.03378	28.225	0.03543	42.529	0.02351	47.183	0.02119
RSD	Serbia (Dinar)	66.633	0.01501	63.532	0.01574	95.731	0.01045	106.207	0.00942
SGD	Singapore (Dollar)	1.4074	0.7105	1.3419	0.7452	2.0220	0.4946	2.2433	0.4458
ZAR	South Africa (Rand)	7.5129	0.1331	7.1633	0.1396	10.7937	0.0926	11.9749	0.0835
KRW	South Korea (1000 Won)	1.1745	0.8514	1.1198	0.8930	1.6873	0.5926	1.8720	0.5342
XDR	Special Drawing Rights	0.6387	1.5657	0.6090	1.6421	0.9176	1.0898	1.0180	0.9823
LKR	Sri Lanka (Rupee)	114.35	0.008745	109.03	0.009172	164.28	0.006087	182.26	0.005487
SEK	Sweden (Krona)	7.2935	0.1371	6.9541	0.1438	10.4784	0.0954	11.6252	0.0860
CHF	Switzerland (Franc)	1.0370	0.9643	0.9887	1.0114	1.4898	0.6712	1.6529	0.6050
TWD	Taiwan (Dollar)	32.291	0.03097	30.788	0.03248	46.392	0.02156	51.469	0.01943
THB	Thailand (Baht)	33.348	0.02999	31.797	0.03145	47.911	0.02087	53.154	0.01881
TTD	Trinidad/Tobago (Dollar)	6.3219	0.1582	6.0277	0.1659	9.0826	0.1101	10.0766	0.0992
TND	Tunisia (Dinar)	1.3201	0.7575	1.2587	0.7945	1.8965	0.5273	2.1041	0.4753
TRY	Turkey (New Lira)	1.5156	0.6598	1.4451	0.6920	2.1775	0.4593	2.4158	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.9535	1.0488	1.4367	0.6960	1.5939	0.6274
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0475	0.4884	3.0852	0.3241	3.4228	0.2922
VND	Vietnam (1000 Dong)	18.400	0.05435	17.544	0.05700	26.435	0.03783	29.328	0.03410

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.