

Friday, November 6, 2009

ISO-Code	Country (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)	3.7920	0.2637	3.5373	0.2827	5.6254	0.1778	6.2890	0.1590
AUD	Australia (Dollar)	1.0914	0.9162	1.0181	0.9822	1.6191	0.6176	1.8101	0.5524
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9328	1.0720	1.4835	0.6741	1.6585	0.6030
BRL	Brazil (Real)	1.7177	0.5822	1.6023	0.6241	2.5481	0.3924	2.8487	0.3510
CAD	Canada (Dollar)	1.0720	0.9328	1.0000	1.0000	1.5903	0.6288	1.7779	0.5625
CLP	Chile (1000 Peso)	0.5214	1.9179	0.4864	2.0560	0.7735	1.2928	0.8647	1.1564
CNY	China (Renminbi)	6.8280	0.1465	6.3694	0.1570	10.1293	0.0987	11.3242	0.0883
COP	Colombia (1000 Peso)	1.9852	0.5037	1.8519	0.5400	2.9450	0.3396	3.2924	0.3037
HRK	Croatia (Kuna)	4.8972	0.2042	4.5683	0.2189	7.2650	0.1376	8.1220	0.1231
CZK	Czech Rep. (Koruna)	17.369	0.05757	16.202	0.06172	25.766	0.03881	28.806	0.03472
DKK	Denmark (Krone)	5.0164	0.1993	4.6795	0.2137	7.4417	0.1344	8.3196	0.1202
EUR	Europe (Euro)	0.6741	1.4835	0.6288	1.5903	1.0000	1.0000	1.1180	0.8945
FJD	Fiji Islands (Dollar)	1.8977	0.5270	1.7702	0.5649	2.8152	0.3552	3.1473	0.3177
XAF	French Africa (Franc)	442.24	0.002261	412.54	0.002424	656.06	0.001524	733.46	0.001363
XPF	French Pacific (Franc)	80.420	0.01243	75.019	0.01333	119.302	0.00838	133.376	0.00750
GHS	Ghana (Cedi)	1.4312	0.6987	1.3351	0.7490	2.1232	0.4710	2.3737	0.4213
GBP	Great Britain (Pound)	0.6030	1.6585	0.5625	1.7779	0.8945	1.1180	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.627	0.05673	28.033	0.03567	31.340	0.03191
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.2295	0.1383	11.4970	0.0870	12.8532	0.0778
HUF	Hungary (Forint)	185.37	0.005395	172.92	0.005783	275.00	0.003636	307.44	0.003253
ISK	Iceland (Krona)	125.03	0.007998	116.63	0.008574	185.48	0.005391	207.36	0.004823
INR	India (Rupee)	46.853	0.02134	43.706	0.02288	69.506	0.01439	77.705	0.01287
IDR	Indonesia (1000 Rupiah)	9.4867	0.1054	8.8496	0.1130	14.0735	0.0711	15.7336	0.0636
ILS	Israel (Shekel)	3.7627	0.2658	3.5100	0.2849	5.5820	0.1791	6.2404	0.1602
JPY	Japan (Yen)	89.858	0.01113	83.822	0.01193	133.303	0.00750	149.028	0.00671
MYR	Malaysia (Ringgit)	3.4010	0.2940	3.1726	0.3152	5.0454	0.1982	5.6405	0.1773
MXN	Mexico (Peso)	13.377	0.07476	12.478	0.08014	19.844	0.05039	22.185	0.04508
MAD	Morocco (Dirham)	7.6846	0.1301	7.1685	0.1395	11.4000	0.0877	12.7448	0.0785
NZD	New Zealand (Dollar)	1.3813	0.7240	1.2885	0.7761	2.0491	0.4880	2.2908	0.4365
NOK	Norway (Krone)	5.6991	0.1755	5.3163	0.1881	8.4545	0.1183	9.4519	0.1058
PKR	Pakistan (Rupee)	83.294	0.01201	77.700	0.01287	123.566	0.00809	138.143	0.00724
PAB	Panama (Balboa)	1.0000	1.0000	0.9328	1.0720	1.4835	0.6741	1.6585	0.6030
PEN	Peru (New Sol)	2.8996	0.3449	2.7049	0.3697	4.3016	0.2325	4.8090	0.2079
PHP	Philippines (Peso)	47.539	0.02104	44.346	0.02255	70.523	0.01418	78.843	0.01268
PLN	Poland (Zloty)	2.8648	0.3491	2.6724	0.3742	4.2499	0.2353	4.7512	0.2105
RUB	Russia (Rouble)	29.044	0.03443	27.093	0.03691	43.086	0.02321	48.169	0.02076
RSD	Serbia (Dinar)	63.282	0.01580	59.032	0.01694	93.878	0.01065	104.953	0.00953
SGD	Singapore (Dollar)	1.3929	0.7179	1.2994	0.7696	2.0664	0.4839	2.3102	0.4329
ZAR	South Africa (Rand)	7.5387	0.1326	7.0323	0.1422	11.1835	0.0894	12.5028	0.0800
KRW	South Korea (1000 Won)	1.1678	0.8563	1.0893	0.9180	1.7324	0.5772	1.9367	0.5163
XDR	Special Drawing Rights	0.6271	1.5948	0.5849	1.7096	0.9302	1.0750	1.0400	0.9616
LKR	Sri Lanka (Rupee)	114.82	0.008709	107.11	0.009336	170.34	0.005871	190.43	0.005251
SEK	Sweden (Krona)	7.0111	0.1426	6.5402	0.1529	10.4009	0.0961	11.6279	0.0860
CHF	Switzerland (Franc)	1.0182	0.9821	0.9498	1.0528	1.5105	0.6620	1.6887	0.5922
TWD	Taiwan (Dollar)	32.514	0.03076	30.331	0.03297	48.235	0.02073	53.925	0.01854
THB	Thailand (Baht)	33.375	0.02996	31.133	0.03212	49.511	0.02020	55.352	0.01807
TTD	Trinidad/Tobago (Dollar)	6.2948	0.1589	5.8720	0.1703	9.3382	0.1071	10.4398	0.0958
TND	Tunisia (Dinar)	1.2925	0.7737	1.2057	0.8294	1.9174	0.5215	2.1436	0.4665
TRY	Turkey (New Lira)	1.4848	0.6735	1.3850	0.7220	2.2026	0.4540	2.4625	0.4061
USD	United States (Dollar)	1.0000	1.0000	0.9328	1.0720	1.4835	0.6741	1.6585	0.6030
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0032	0.4992	3.1857	0.3139	3.5615	0.2808
VND	Vietnam (1000 Dong)	17.867	0.05597	16.667	0.06000	26.505	0.03773	29.632	0.03375

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.