

Monday, September 14, 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)	3.8568	0.2593	3.5524	0.2815	5.6359	0.1774	6.3968	0.1563
AUD	Australia (Dollar)	1.1624	0.8603	1.0707	0.9340	1.6986	0.5887	1.9279	0.5187
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9211	1.0857	1.4613	0.6843	1.6586	0.6029
BRL	Brazil (Real)	1.8165	0.5505	1.6731	0.5977	2.6543	0.3767	3.0127	0.3319
CAD	Canada (Dollar)	1.0857	0.9211	1.0000	1.0000	1.5865	0.6303	1.8007	0.5553
CLP	Chile (1000 Peso)	0.5514	1.8136	0.5079	1.9690	0.8057	1.2411	0.9145	1.0935
CNY	China (Renminbi)	6.8283	0.1464	6.2893	0.1590	9.9780	0.1002	11.3252	0.0883
COP	Colombia (1000 Peso)	2.0031	0.4992	1.8450	0.5420	2.9271	0.3416	3.3223	0.3010
HRK	Croatia (Kuna)	5.0078	0.1997	4.6125	0.2168	7.3178	0.1367	8.3058	0.1204
CZK	Czech Rep. (Koruna)	17.413	0.05743	16.038	0.06235	25.445	0.03930	28.881	0.03463
DKK	Denmark (Krone)	5.0948	0.1963	4.6926	0.2131	7.4449	0.1343	8.4500	0.1183
EUR	Europe (Euro)	0.6843	1.4613	0.6303	1.5865	1.0000	1.0000	1.1350	0.8810
FJD	Fiji Islands (Dollar)	1.9415	0.5151	1.7883	0.5592	2.8371	0.3525	3.2201	0.3105
XAF	French Africa (Franc)	448.82	0.002228	413.39	0.002419	655.85	0.001525	744.40	0.001343
XPF	French Pacific (Franc)	81.632	0.01225	75.188	0.01330	119.286	0.00838	135.391	0.00739
GHS	Ghana (Cedi)	1.4569	0.6864	1.3419	0.7452	2.1290	0.4697	2.4164	0.4138
GBP	Great Britain (Pound)	0.6029	1.6586	0.5553	1.8007	0.8810	1.1350	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.403	0.05746	27.611	0.03622	31.338	0.03191
HKD	Hong Kong (Dollar)	7.7499	0.1290	7.1382	0.1401	11.3247	0.0883	12.8537	0.0778
HUF	Hungary (Forint)	186.96	0.005349	172.21	0.005807	273.20	0.003660	310.09	0.003225
ISK	Iceland (Krona)	124.26	0.008047	114.46	0.008737	181.58	0.005507	206.10	0.004852
INR	India (Rupee)	48.686	0.02054	44.843	0.02230	71.143	0.01406	80.749	0.01238
IDR	Indonesia (1000 Rupiah)	9.9606	0.1004	9.1743	0.1090	14.5550	0.0687	16.5202	0.0605
ILS	Israel (Shekel)	3.7777	0.2647	3.4795	0.2874	5.5202	0.1812	6.2655	0.1596
JPY	Japan (Yen)	90.854	0.01101	83.682	0.01195	132.762	0.00753	150.686	0.00664
MYR	Malaysia (Ringgit)	3.5079	0.2851	3.2310	0.3095	5.1260	0.1951	5.8181	0.1719
MXN	Mexico (Peso)	13.415	0.07454	12.356	0.08093	19.603	0.05101	22.250	0.04494
MAD	Morocco (Dirham)	7.7717	0.1287	7.1582	0.1397	11.3565	0.0881	12.8898	0.0776
NZD	New Zealand (Dollar)	1.4289	0.6998	1.3161	0.7598	2.0880	0.4789	2.3700	0.4219
NOK	Norway (Krone)	5.9360	0.1685	5.4675	0.1829	8.6741	0.1153	9.8453	0.1016
PKR	Pakistan (Rupee)	82.878	0.01207	76.336	0.01310	121.107	0.00826	137.458	0.00727
PAB	Panama (Balboa)	1.0000	1.0000	0.9211	1.0857	1.4613	0.6843	1.6586	0.6029
PEN	Peru (New Sol)	2.9201	0.3425	2.6896	0.3718	4.2671	0.2344	4.8432	0.2065
PHP	Philippines (Peso)	48.210	0.02074	44.405	0.02252	70.448	0.01419	79.960	0.01251
PLN	Poland (Zloty)	2.8669	0.3488	2.6406	0.3787	4.1893	0.2387	4.7550	0.2103
RUB	Russia (Rouble)	30.800	0.03247	28.369	0.03525	45.007	0.02222	51.084	0.01958
RSD	Serbia (Dinar)	63.940	0.01564	58.893	0.01698	93.433	0.01070	106.048	0.00943
SGD	Singapore (Dollar)	1.4226	0.7030	1.3103	0.7632	2.0787	0.4811	2.3594	0.4238
ZAR	South Africa (Rand)	7.4619	0.1340	6.8729	0.1455	10.9038	0.0917	12.3759	0.0808
KRW	South Korea (1000 Won)	1.2226	0.8179	1.1261	0.8880	1.7866	0.5597	2.0278	0.4931
XDR	Special Drawing Rights	0.6315	1.5834	0.5817	1.7191	0.9229	1.0836	1.0475	0.9547
LKR	Sri Lanka (Rupee)	114.82	0.008710	105.75	0.009456	167.78	0.005960	190.43	0.005251
SEK	Sweden (Krona)	7.0045	0.1428	6.4516	0.1550	10.2355	0.0977	11.6174	0.0861
CHF	Switzerland (Franc)	1.0359	0.9654	0.9541	1.0481	1.5137	0.6606	1.7181	0.5821
TWD	Taiwan (Dollar)	32.623	0.03065	30.048	0.03328	47.671	0.02098	54.108	0.01848
THB	Thailand (Baht)	33.949	0.02946	31.270	0.03198	49.609	0.02016	56.307	0.01776
TTD	Trinidad/Tobago (Dollar)	6.3012	0.1587	5.8038	0.1723	9.2078	0.1086	10.4510	0.0957
TND	Tunisia (Dinar)	1.2971	0.7709	1.1947	0.8370	1.8955	0.5276	2.1514	0.4648
TRY	Turkey (New Lira)	1.4965	0.6682	1.3784	0.7255	2.1868	0.4573	2.4820	0.4029
USD	United States (Dollar)	1.0000	1.0000	0.9211	1.0857	1.4613	0.6843	1.6586	0.6029
VEF	Venezuela (Bolívar fuerte)	2.1473	0.4657	1.9778	0.5056	3.1379	0.3187	3.5615	0.2808
VND	Vietnam (1000 Dong)	17.798	0.05618	16.393	0.06100	26.008	0.03845	29.520	0.03388

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.