

Tuesday, September 15, 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)	3.8426	0.2602	3.5702	0.2801	5.6162	0.1781	6.3149	0.1584
AUD	Australia (Dollar)	1.1626	0.8602	1.0801	0.9258	1.6992	0.5885	1.9106	0.5234
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9291	1.0763	1.4616	0.6842	1.6434	0.6085
BRL	Brazil (Real)	1.8065	0.5536	1.6784	0.5958	2.6403	0.3787	2.9688	0.3368
CAD	Canada (Dollar)	1.0763	0.9291	1.0000	1.0000	1.5731	0.6357	1.7688	0.5654
CLP	Chile (1000 Peso)	0.5511	1.8145	0.5120	1.9530	0.8055	1.2415	0.9057	1.1041
CNY	China (Renminbi)	6.8293	0.1464	6.3452	0.1576	9.9816	0.1002	11.2234	0.0891
COP	Colombia (1000 Peso)	1.9858	0.5036	1.8450	0.5420	2.9024	0.3445	3.2635	0.3064
HRK	Croatia (Kuna)	5.0130	0.1995	4.6577	0.2147	7.3270	0.1365	8.2385	0.1214
CZK	Czech Rep. (Koruna)	17.360	0.05760	16.129	0.06200	25.373	0.03941	28.529	0.03505
DKK	Denmark (Krone)	5.0913	0.1964	4.7304	0.2114	7.4413	0.1344	8.3671	0.1195
EUR	Europe (Euro)	0.6842	1.4616	0.6357	1.5731	1.0000	1.0000	1.1244	0.8894
FJD	Fiji Islands (Dollar)	1.9470	0.5136	1.8090	0.5528	2.8457	0.3514	3.1997	0.3125
XAF	French Africa (Franc)	448.83	0.002228	417.01	0.002398	656.01	0.001524	737.61	0.001356
XPF	French Pacific (Franc)	81.662	0.01225	75.873	0.01318	119.355	0.00838	134.203	0.00745
GHS	Ghana (Cedi)	1.4570	0.6863	1.3537	0.7387	2.1296	0.4696	2.3945	0.4176
GBP	Great Britain (Pound)	0.6085	1.6434	0.5654	1.7688	0.8894	1.1244	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.556	0.05696	27.618	0.03621	31.053	0.03220
HKD	Hong Kong (Dollar)	7.7500	0.1290	7.2006	0.1389	11.3272	0.0883	12.7364	0.0785
HUF	Hungary (Forint)	186.21	0.005370	173.01	0.005780	272.16	0.003674	306.02	0.003268
ISK	Iceland (Krona)	124.16	0.008054	115.35	0.008669	181.46	0.005511	204.04	0.004901
INR	India (Rupee)	48.526	0.02061	45.086	0.02218	70.924	0.01410	79.748	0.01254
IDR	Indonesia (1000 Rupiah)	9.8743	0.1013	9.1743	0.1090	14.4321	0.0693	16.2275	0.0616
ILS	Israel (Shekel)	3.7567	0.2662	3.4904	0.2865	5.4908	0.1821	6.1738	0.1620
JPY	Japan (Yen)	90.981	0.01099	84.531	0.01183	132.975	0.00752	149.518	0.00669
MYR	Malaysia (Ringgit)	3.5024	0.2855	3.2541	0.3073	5.1191	0.1953	5.7559	0.1737
MXN	Mexico (Peso)	13.340	0.07496	12.395	0.08068	19.498	0.05129	21.924	0.04561
MAD	Morocco (Dirham)	7.7599	0.1289	7.2098	0.1387	11.3417	0.0882	12.7527	0.0784
NZD	New Zealand (Dollar)	1.4254	0.7016	1.3243	0.7551	2.0833	0.4800	2.3425	0.4269
NOK	Norway (Krone)	5.9072	0.1693	5.4885	0.1822	8.6339	0.1158	9.7080	0.1030
PKR	Pakistan (Rupee)	82.475	0.01212	76.628	0.01305	120.544	0.00830	135.540	0.00738
PAB	Panama (Balboa)	1.0000	1.0000	0.9291	1.0763	1.4616	0.6842	1.6434	0.6085
PEN	Peru (New Sol)	2.9192	0.3426	2.7122	0.3687	4.2666	0.2344	4.7974	0.2084
PHP	Philippines (Peso)	48.482	0.02063	45.045	0.02220	70.860	0.01411	79.676	0.01255
PLN	Poland (Zloty)	2.8458	0.3514	2.6441	0.3782	4.1594	0.2404	4.6769	0.2138
RUB	Russia (Rouble)	30.822	0.03244	28.637	0.03492	45.049	0.02220	50.653	0.01974
RSD	Serbia (Dinar)	64.065	0.01561	59.524	0.01680	93.637	0.01068	105.286	0.00950
SGD	Singapore (Dollar)	1.4222	0.7031	1.3214	0.7568	2.0786	0.4811	2.3372	0.4279
ZAR	South Africa (Rand)	7.3973	0.1352	6.8729	0.1455	10.8117	0.0925	12.1567	0.0823
KRW	South Korea (1000 Won)	1.2189	0.8204	1.1325	0.8830	1.7815	0.5613	2.0032	0.4992
XDR	Special Drawing Rights	0.6322	1.5819	0.5873	1.7026	0.9239	1.0823	1.0389	0.9626
LKR	Sri Lanka (Rupee)	114.85	0.008707	106.71	0.009371	167.87	0.005957	188.75	0.005298
SEK	Sweden (Krona)	6.9844	0.1432	6.4893	0.1541	10.2083	0.0980	11.4783	0.0871
CHF	Switzerland (Franc)	1.0376	0.9638	0.9640	1.0373	1.5165	0.6594	1.7052	0.5864
TWD	Taiwan (Dollar)	32.586	0.03069	30.276	0.03303	47.626	0.02100	53.551	0.01867
THB	Thailand (Baht)	33.910	0.02949	31.506	0.03174	49.562	0.02018	55.728	0.01794
TTD	Trinidad/Tobago (Dollar)	6.3015	0.1587	5.8548	0.1708	9.2102	0.1086	10.3560	0.0966
TND	Tunisia (Dinar)	1.3008	0.7687	1.2086	0.8274	1.9013	0.5260	2.1378	0.4678
TRY	Turkey (New Lira)	1.4768	0.6771	1.3721	0.7288	2.1585	0.4633	2.4270	0.4120
USD	United States (Dollar)	1.0000	1.0000	0.9291	1.0763	1.4616	0.6842	1.6434	0.6085
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.9952	0.5012	3.1387	0.3186	3.5291	0.2834
VND	Vietnam (1000 Dong)	17.938	0.05575	16.667	0.06000	26.218	0.03814	29.480	0.03392

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.