

## Friday, September 18, 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)	3.8548	0.2594	3.5945	0.2782	5.6675	0.1764	6.2699	0.1595
AUD	Australia (Dollar)	1.1539	0.8667	1.0760	0.9294	1.6965	0.5895	1.8768	0.5328
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9325	1.0724	1.4703	0.6802	1.6265	0.6148
BRL	Brazil (Real)	1.8093	0.5527	1.6872	0.5927	2.6602	0.3759	2.9430	0.3398
CAD	Canada (Dollar)	1.0724	0.9325	1.0000	1.0000	1.5767	0.6342	1.7443	0.5733
CLP	Chile (1000 Peso)	0.5455	1.8333	0.5086	1.9660	0.8020	1.2469	0.8872	1.1271
CNY	China (Renminbi)	6.8262	0.1465	6.3654	0.1571	10.0363	0.0996	11.1031	0.0901
COP	Colombia (1000 Peso)	1.9534	0.5119	1.8215	0.5490	2.8719	0.3482	3.1772	0.3147
HRK	Croatia (Kuna)	4.9488	0.2021	4.6147	0.2167	7.2760	0.1374	8.0494	0.1242
CZK	Czech Rep. (Koruna)	17.076	0.05856	15.924	0.06280	25.107	0.03983	27.775	0.03600
DKK	Denmark (Krone)	5.0609	0.1976	4.7192	0.2119	7.4408	0.1344	8.2317	0.1215
EUR	Europe (Euro)	0.6802	1.4703	0.6342	1.5767	1.0000	1.0000	1.1063	0.9039
FJD	Fiji Islands (Dollar)	1.9340	0.5171	1.8034	0.5545	2.8435	0.3517	3.1457	0.3179
XAF	French Africa (Franc)	446.09	0.002242	415.97	0.002404	655.87	0.001525	725.58	0.001378
XPF	French Pacific (Franc)	81.181	0.01232	75.700	0.01321	119.357	0.00838	132.044	0.00757
GHS	Ghana (Cedi)	1.4488	0.6902	1.3510	0.7402	2.1301	0.4695	2.3565	0.4244
GBP	Great Britain (Pound)	0.6148	1.6265	0.5733	1.7443	0.9039	1.1063	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.618	0.05676	27.778	0.03600	30.731	0.03254
HKD	Hong Kong (Dollar)	7.7503	0.1290	7.2271	0.1384	11.3949	0.0878	12.6061	0.0793
HUF	Hungary (Forint)	184.29	0.005426	171.85	0.005819	270.96	0.003691	299.76	0.003336
ISK	Iceland (Krona)	123.62	0.008089	115.27	0.008675	181.75	0.005502	201.07	0.004973
INR	India (Rupee)	48.047	0.02081	44.803	0.02232	70.641	0.01416	78.150	0.01280
IDR	Indonesia (1000 Rupiah)	9.6613	0.1035	9.0090	0.1110	14.2045	0.0704	15.7144	0.0636
ILS	Israel (Shekel)	3.7392	0.2674	3.4868	0.2868	5.4976	0.1819	6.0819	0.1644
JPY	Japan (Yen)	91.346	0.01095	85.179	0.01174	134.302	0.00745	148.578	0.00673
MYR	Malaysia (Ringgit)	3.4796	0.2874	3.2446	0.3082	5.1158	0.1955	5.6596	0.1767
MXN	Mexico (Peso)	13.251	0.07547	12.356	0.08093	19.482	0.05133	21.553	0.04640
MAD	Morocco (Dirham)	7.7318	0.1293	7.2098	0.1387	11.3677	0.0880	12.5761	0.0795
NZD	New Zealand (Dollar)	1.4107	0.7089	1.3154	0.7602	2.0741	0.4821	2.2945	0.4358
NOK	Norway (Krone)	5.8697	0.1704	5.4735	0.1827	8.6300	0.1159	9.5473	0.1047
PKR	Pakistan (Rupee)	83.003	0.01205	77.399	0.01292	122.036	0.00819	135.008	0.00741
PAB	Panama (Balboa)	1.0000	1.0000	0.9325	1.0724	1.4703	0.6802	1.6265	0.6148
PEN	Peru (New Sol)	2.8929	0.3457	2.6976	0.3707	4.2533	0.2351	4.7054	0.2125
PHP	Philippines (Peso)	47.705	0.02096	44.484	0.02248	70.138	0.01426	77.593	0.01289
PLN	Poland (Zloty)	2.8044	0.3566	2.6151	0.3824	4.1232	0.2425	4.5615	0.2192
RUB	Russia (Rouble)	30.268	0.03304	28.225	0.03543	44.502	0.02247	49.232	0.02031
RSD	Serbia (Dinar)	63.381	0.01578	59.102	0.01692	93.186	0.01073	103.091	0.00970
SGD	Singapore (Dollar)	1.4163	0.7061	1.3207	0.7572	2.0823	0.4802	2.3036	0.4341
ZAR	South Africa (Rand)	7.4317	0.1346	6.9300	0.1443	10.9265	0.0915	12.0880	0.0827
KRW	South Korea (1000 Won)	1.2077	0.8280	1.1261	0.8880	1.7756	0.5632	1.9643	0.5091
XDR	Special Drawing Rights	0.6317	1.5831	0.5890	1.6977	0.9287	1.0768	1.0274	0.9733
LKR	Sri Lanka (Rupee)	114.78	0.008712	107.03	0.009343	168.76	0.005926	186.70	0.005356
SEK	Sweden (Krona)	6.8700	0.1456	6.4061	0.1561	10.1006	0.0990	11.1742	0.0895
CHF	Switzerland (Franc)	1.0294	0.9715	0.9599	1.0418	1.5134	0.6607	1.6743	0.5973
TWD	Taiwan (Dollar)	32.418	0.03085	30.230	0.03308	47.663	0.02098	52.730	0.01896
THB	Thailand (Baht)	33.691	0.02968	31.417	0.03183	49.535	0.02019	54.801	0.01825
TTD	Trinidad/Tobago (Dollar)	6.2787	0.1593	5.8548	0.1708	9.2313	0.1083	10.2125	0.0979
TND	Tunisia (Dinar)	1.2919	0.7741	1.2047	0.8301	1.8994	0.5265	2.1013	0.4759
TRY	Turkey (New Lira)	1.4808	0.6753	1.3808	0.7242	2.1772	0.4593	2.4086	0.4152
USD	United States (Dollar)	1.0000	1.0000	0.9325	1.0724	1.4703	0.6802	1.6265	0.6148
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	2.0024	0.4994	3.1572	0.3167	3.4928	0.2863
VND	Vietnam (1000 Dong)	17.873	0.05595	16.667	0.06000	26.278	0.03805	29.072	0.03440

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.