

Monday, September 21, 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)	3.8544	0.2594	3.5765	0.2796	5.6624	0.1766	6.2546	0.1599
AUD	Australia (Dollar)	1.1582	0.8634	1.0747	0.9305	1.7015	0.5877	1.8794	0.5321
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9279	1.0777	1.4691	0.6807	1.6227	0.6163
BRL	Brazil (Real)	1.8143	0.5512	1.6835	0.5940	2.6653	0.3752	2.9441	0.3397
CAD	Canada (Dollar)	1.0777	0.9279	1.0000	1.0000	1.5832	0.6316	1.7488	0.5718
CLP	Chile (1000 Peso)	0.5437	1.8391	0.5045	1.9820	0.7988	1.2519	0.8823	1.1333
CNY	China (Renminbi)	6.8295	0.1464	6.3371	0.1578	10.0330	0.0997	11.0824	0.0902
COP	Colombia (1000 Peso)	1.9524	0.5122	1.8116	0.5520	2.8681	0.3487	3.1681	0.3156
HRK	Croatia (Kuna)	4.9595	0.2016	4.6019	0.2173	7.2858	0.1373	8.0479	0.1243
CZK	Czech Rep. (Koruna)	17.131	0.05837	15.896	0.06291	25.166	0.03974	27.798	0.03597
DKK	Denmark (Krone)	5.0644	0.1975	4.6992	0.2128	7.4398	0.1344	8.2180	0.1217
EUR	Europe (Euro)	0.6807	1.4691	0.6316	1.5832	1.0000	1.0000	1.1046	0.9053
FJD	Fiji Islands (Dollar)	1.9387	0.5158	1.7989	0.5559	2.8480	0.3511	3.1459	0.3179
XAF	French Africa (Franc)	446.44	0.002240	414.25	0.002414	655.84	0.001525	724.44	0.001380
XPF	French Pacific (Franc)	81.213	0.01231	75.358	0.01327	119.307	0.00838	131.786	0.00759
GHS	Ghana (Cedi)	1.4524	0.6885	1.3477	0.7420	2.1337	0.4687	2.3569	0.4243
GBP	Great Britain (Pound)	0.6163	1.6227	0.5718	1.7488	0.9053	1.1046	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.532	0.05704	27.756	0.03603	30.659	0.03262
HKD	Hong Kong (Dollar)	7.7506	0.1290	7.1918	0.1390	11.3860	0.0878	12.5770	0.0795
HUF	Hungary (Forint)	184.92	0.005408	171.59	0.005828	271.65	0.003681	300.07	0.003333
ISK	Iceland (Krona)	123.93	0.008069	115.00	0.008696	182.06	0.005493	201.10	0.004973
INR	India (Rupee)	47.983	0.02084	44.524	0.02246	70.490	0.01419	77.863	0.01284
IDR	Indonesia (1000 Rupiah)	9.7090	0.1030	9.0090	0.1110	14.2631	0.0701	15.7550	0.0635
ILS	Israel (Shekel)	3.7472	0.2669	3.4771	0.2876	5.5049	0.1817	6.0807	0.1645
JPY	Japan (Yen)	91.876	0.01088	85.251	0.01173	134.970	0.00741	149.088	0.00671
MYR	Malaysia (Ringgit)	3.4798	0.2874	3.2289	0.3097	5.1120	0.1956	5.6468	0.1771
MXN	Mexico (Peso)	13.344	0.07494	12.382	0.08076	19.604	0.05101	21.654	0.04618
MAD	Morocco (Dirham)	7.7421	0.1292	7.1839	0.1392	11.3736	0.0879	12.5632	0.0796
NZD	New Zealand (Dollar)	1.4139	0.7072	1.3120	0.7622	2.0771	0.4814	2.2944	0.4358
NOK	Norway (Krone)	5.9084	0.1692	5.4825	0.1824	8.6798	0.1152	9.5877	0.1043
PKR	Pakistan (Rupee)	82.709	0.01209	76.746	0.01303	121.504	0.00823	134.213	0.00745
PAB	Panama (Balboa)	1.0000	1.0000	0.9279	1.0777	1.4691	0.6807	1.6227	0.6163
PEN	Peru (New Sol)	2.8978	0.3451	2.6889	0.3719	4.2571	0.2349	4.7023	0.2127
PHP	Philippines (Peso)	47.602	0.02101	44.170	0.02264	69.929	0.01430	77.244	0.01295
PLN	Poland (Zloty)	2.8338	0.3529	2.6295	0.3803	4.1630	0.2402	4.5985	0.2175
RUB	Russia (Rouble)	30.358	0.03294	28.169	0.03550	44.597	0.02242	49.262	0.02030
RSD	Serbia (Dinar)	63.581	0.01573	58.997	0.01695	93.404	0.01071	103.174	0.00969
SGD	Singapore (Dollar)	1.4167	0.7059	1.3146	0.7607	2.0812	0.4805	2.2989	0.4350
ZAR	South Africa (Rand)	7.4840	0.1336	6.9444	0.1440	10.9944	0.0910	12.1444	0.0823
KRW	South Korea (1000 Won)	1.2055	0.8295	1.1186	0.8940	1.7709	0.5647	1.9562	0.5112
XDR	Special Drawing Rights	0.6325	1.5811	0.5869	1.7040	0.9291	1.0763	1.0263	0.9744
LKR	Sri Lanka (Rupee)	114.78	0.008712	106.51	0.009389	168.62	0.005930	186.26	0.005369
SEK	Sweden (Krona)	6.9128	0.1447	6.4144	0.1559	10.1552	0.0985	11.2174	0.0891
CHF	Switzerland (Franc)	1.0318	0.9692	0.9574	1.0445	1.5157	0.6597	1.6743	0.5973
TWD	Taiwan (Dollar)	32.412	0.03085	30.075	0.03325	47.615	0.02100	52.595	0.01901
THB	Thailand (Baht)	33.731	0.02965	31.299	0.03195	49.552	0.02018	54.736	0.01827
TTD	Trinidad/Tobago (Dollar)	6.2987	0.1588	5.8445	0.1711	9.2531	0.1081	10.2209	0.0978
TND	Tunisia (Dinar)	1.2952	0.7721	1.2018	0.8321	1.9027	0.5256	2.1017	0.4758
TRY	Turkey (New Lira)	1.4894	0.6714	1.3820	0.7236	2.1879	0.4570	2.4168	0.4138
USD	United States (Dollar)	1.0000	1.0000	0.9279	1.0777	1.4691	0.6807	1.6227	0.6163
VEF	Venezuela (Bolívar fuerte)	2.1472	0.4657	1.9924	0.5019	3.1544	0.3170	3.4844	0.2870
VND	Vietnam (1000 Dong)	17.962	0.05567	16.667	0.06000	26.387	0.03790	29.147	0.03431

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.